



International Banking & Portfolio Management
Thursday, 03 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	125.5741	129.3987	127.48640
ZAR		15.3318	15.3456	15.33870	0.1184	0.1222	0.12030
GBP	*	1.3403	1.3407	1.34050	168.3069	173.4848	170.89585
JPY		115.6700	115.7000	115.68500	0.8939	0.9213	0.90760
ZMW/ZMK		17.8500	17.9000	17.87500	0.1379	0.1425	0.14020
BWP		0.0845	0.0857	0.08510	10.6110	11.0894	10.85020
CHF		0.9203	0.9208	0.92055	115.5658	119.1503	117.35805
MWK		795.9000	811.4000	803.65000	6.1507	6.4615	6.30610
AUD	*	0.7306	0.7308	0.73070	91.7444	94.5645	93.15445
SDR	*	1.3906	1.3906	1.39056	174.6183	179.9366	177.27745
MZN/MET		63.2000	65.0000	64.10000	0.4884	0.5176	0.50300
NOK		8.8677	8.8731	8.87040	0.0685	0.0706	0.06955
SEK		9.7024	9.7077	9.70505	0.0749	0.0773	0.07610
CAD	*	1.2626	1.2630	1.26280	0.0097	0.0100	0.00985
EUR	*	1.1095	1.1098	1.10965	139.3244	143.6066	141.46550
CNY		6.3161	6.3167	6.31640	0.0488	0.0503	0.04955
INR		75.6675	75.6775	75.67250	0.5847	0.6026	0.59365
NZD	*	0.6779	0.6783	0.67810	85.1266	87.7711	86.44885
DKK		6.7042	6.7045	6.70435	0.0518	0.0533	0.05255
XAU		1925.6200	1926.2100	1,925.91500	249172.7246	249249.0699	249,210.89725
AFN		91.0500	91.2500	91.15000	0.7036	0.7266	0.71510
THB		32.5300	32.5500	32.54000	0.2513	0.2592	0.25525
ETB		50.7871	51.7479	51.26750	0.3924	0.4120	0.40220
SZL		15.3348	15.3428	15.33880	0.1185	0.1221	0.12030
MUR		43.6500	43.9500	43.80000	0.3373	0.3499	0.34360
MYR		4.1890	4.1920	4.19050	0.0323	0.0333	0.03280
LSL		15.3288	15.3488	15.33880	0.1184	0.1222	0.12030
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.6600	15.7600	15.71000	0.1210	0.1255	0.12325
BRL		5.0995	5.1005	5.10000	0.0394	0.0406	0.04000
TZS		2310.0000	2320.0000	2,315.00000	17.8518	18.4751	18.16345
RUB		97.4990	100.0010	98.75000	0.7534	0.7963	0.77485
KES		113.8000	114.0000	113.90000	0.8794	0.9078	0.89360
DEM		2.2150	2.2175	2.21625	0.0171	0.0176	0.01735
ESP		188.4300	188.6500	188.54000	1.4561	1.5023	1.47920
ITL		2192.8300	2195.3200	2,194.07500	16.9463	17.4822	17.21425
FRF		7.4287	7.4372	7.43295	0.0574	0.0592	0.05830
HKD		7.7495	7.8140	7.78175	0.0598	0.0622	0.06100
ARS		107.8800	107.9000	107.89000	0.8337	0.8592	0.84645
XAF		591.1100	600.5000	595.80500	4.5681	4.7820	4.67505