



International Banking & Portfolio Management  
Friday, 04 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		15.2331	15.2471	15.24010	0.1177	0.1214	0.11955
GBP	*	1.3336	1.3344	1.33400	167.4656	172.6696	170.06760
JPY		115.4300	115.4600	115.44500	0.8920	0.9194	0.90570
ZMW/ZMK		17.9500	18.0000	17.97500	0.1387	0.1433	0.14100
BWP		0.0861	0.0865	0.08630	10.8119	11.1929	11.00240
CHF		0.9183	0.9188	0.91855	115.3146	118.8915	117.10305
MWK		795.9000	811.4000	803.65000	6.1507	6.4615	6.30610
AUD	*	0.7353	0.7358	0.73555	92.3346	95.2115	93.77305
SDR	*	1.3898	1.3898	1.38983	174.5266	179.8421	177.18435
MZN/MET		63.2000	65.0000	64.10000	0.4884	0.5176	0.50300
NOK		8.9326	8.9401	8.93635	0.0690	0.0711	0.07005
SEK		9.7724	9.7780	9.77520	0.0755	0.0778	0.07665
CAD	*	1.2688	1.2689	1.26885	0.0098	0.0101	0.00995
EUR	*	1.1027	1.1031	1.10290	138.4705	142.7397	140.60510
CNY		6.3194	6.3195	6.31945	0.0488	0.0503	0.04955
INR		76.0600	76.0650	76.06250	0.5877	0.6057	0.59670
NZD	*	0.6818	0.6822	0.68200	85.6164	88.2757	86.94605
DKK		6.7449	6.7459	6.74540	0.0521	0.0537	0.05290
XAU		1938.8945	1939.8354	1,939.36495	250890.4277	251012.1789	250,951.30330
AFN		89.6800	89.8800	89.78000	0.6930	0.7157	0.70435
THB		32.5900	32.6200	32.60500	0.2518	0.2597	0.25575
ETB		50.7974	51.7479	51.27265	0.3925	0.4120	0.40225
SZL		15.2373	15.2453	15.24130	0.1177	0.1214	0.11955
MUR		44.0000	44.2900	44.14500	0.3400	0.3527	0.34635
MYR		4.1825	4.1860	4.18425	0.0323	0.0333	0.03280
LSL		15.2313	15.2513	15.24130	0.1177	0.1214	0.11955
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.7100	15.7600	15.73500	0.1214	0.1255	0.12345
BRL		5.0320	5.0329	5.03245	0.0388	0.0400	0.03940
TZS		2311.0000	2321.0000	2,316.00000	17.8595	18.4831	18.17130
RUB		107.9990	112.0010	110.00000	0.8346	0.8919	0.86325
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	7.8159	7.78270	0.0598	0.0622	0.06100
ARS		108.0300	108.0500	108.04000	0.8348	0.8604	0.84760
XAF		594.6500	603.4300	599.04000	4.5954	4.8053	4.70035