



International Banking & Portfolio Management
Monday, 07 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		15.3840	15.3946	15.38930	0.1188	0.1225	0.12065
GBP	*	1.3214	1.3218	1.32160	165.9336	171.0392	168.48640
JPY		114.9500	114.9600	114.95500	0.8883	0.9154	0.90185
ZMW/ZMK		18.0000	18.0500	18.02500	0.1391	0.1437	0.14140
BWP		0.0850	0.0860	0.08550	10.6737	11.1282	10.90095
CHF		0.9207	0.9213	0.92100	115.6160	119.2150	117.41550
MWK		796.5000	812.0000	804.25000	6.1553	6.4663	6.31080
AUD	*	0.7413	0.7419	0.74160	93.0880	96.0008	94.54440
SDR	*	1.3852	1.3852	1.38515	173.9389	179.2366	176.58775
MZN/MET		63.2000	64.4000	63.80000	0.4884	0.5128	0.50060
NOK		8.9669	8.9763	8.97160	0.0692	0.0714	0.07030
SEK		9.9336	9.9399	9.93675	0.0767	0.0791	0.07790
CAD	*	1.2708	1.2712	1.27100	0.0098	0.0101	0.00995
EUR	*	1.0873	1.0877	1.08750	136.5367	140.7469	138.64180
CNY		6.3220	6.3229	6.32245	0.0488	0.0503	0.04955
INR		76.8700	76.8800	76.87500	0.5940	0.6122	0.60310
NZD	*	0.6896	0.6901	0.68985	86.5958	89.2980	87.94690
DKK		6.8401	6.8411	6.84060	0.0528	0.0544	0.05360
XAU		1985.6200	1986.1300	1,985.87500	256936.6466	257002.6400	256,969.64330
AFN		89.6800	89.8800	89.78000	0.6930	0.7157	0.70435
THB		32.8600	32.8900	32.87500	0.2539	0.2619	0.25790
ETB		50.8045	51.7479	51.27620	0.3926	0.4120	0.40230
SZL		15.3835	15.3915	15.38750	0.1188	0.1225	0.12065
MUR		44.0000	44.3000	44.15000	0.3400	0.3527	0.34635
MYR		4.1760	4.1810	4.17850	0.0322	0.0332	0.03270
LSL		15.3775	15.3975	15.38750	0.1188	0.1226	0.12070
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.6900	15.7600	15.72500	0.1212	0.1255	0.12335
BRL		5.0620	5.0629	5.06245	0.0391	0.0403	0.03970
TZS		2310.0000	2320.0000	2,315.00000	17.8518	18.4751	18.16345
RUB		112.5000	127.5000	120.00000	0.8694	1.0153	0.94235
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	7.8151	7.78230	0.0598	0.0622	0.06100
ARS		108.0200	108.1600	108.09000	0.8347	0.8613	0.84800
XAF		596.9900	597.5500	597.27000	4.6135	4.7585	4.68600