



International Banking & Portfolio Management
Tuesday, 08 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 | | 15.3889 | 15.4045 | 15.39670 | 0.1189 | 0.1226 | 0.12075 |
| GBP | * | 1.3109 | 1.3113 | 1.31110 | 164.6150 | 169.6805 | 167.14775 |
| JPY | | 115.4800 | 115.4900 | 115.48500 | 0.8924 | 0.9196 | 0.90600 |
| ZMW/ZMK | | 18.0414 | 18.0914 | 18.06640 | 0.1394 | 0.1440 | 0.14170 |
| BWP | | 0.0852 | 0.0858 | 0.08550 | 10.6989 | 11.1024 | 10.90065 |
| CHF | | 0.9258 | 0.9263 | 0.92605 | 116.2565 | 119.8620 | 118.05925 |
| MWK | | 796.5000 | 812.0000 | 804.25000 | 6.1553 | 6.4663 | 6.31080 |
| AUD | * | 0.7277 | 0.7278 | 0.72775 | 91.3802 | 94.1763 | 92.77825 |
| SDR | * | 1.3800 | 1.3800 | 1.37999 | 173.2910 | 178.5689 | 175.92995 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.4884 | 0.5176 | 0.50300 |
| NOK | | 9.0452 | 9.0516 | 9.04840 | 0.0699 | 0.0720 | 0.07095 |
| SEK | | 9.9948 | 10.0015 | 9.99815 | 0.0772 | 0.0796 | 0.07840 |
| CAD | * | 1.2827 | 1.2828 | 1.28275 | 0.0099 | 0.0102 | 0.01005 |
| EUR | * | 1.0857 | 1.0861 | 1.08590 | 136.3358 | 140.5399 | 138.43785 |
| CNY | | 6.3143 | 6.3150 | 6.31465 | 0.0487 | 0.0502 | 0.04945 |
| INR | | 76.8200 | 76.8300 | 76.82500 | 0.5936 | 0.6118 | 0.60270 |
| NZD | * | 0.6799 | 0.6803 | 0.68010 | 85.3778 | 88.0299 | 86.70385 |
| DKK | | 6.8525 | 6.8542 | 6.85335 | 0.0529 | 0.0545 | 0.05370 |
| XAU | | 1989.7600 | 1990.5300 | 1,990.14500 | 257472.3573 | 257571.9943 | 257,522.17580 |
| AFN | | 89.1200 | 89.3200 | 89.22000 | 0.6887 | 0.7112 | 0.69995 |
| THB | | 33.1500 | 33.1800 | 33.16500 | 0.2561 | 0.2642 | 0.26015 |
| ETB | | 50.8167 | 51.7479 | 51.28230 | 0.3927 | 0.4120 | 0.40235 |
| SZL | | 15.3748 | 15.4032 | 15.38900 | 0.1188 | 0.1226 | 0.12070 |
| MUR | | 43.4000 | 43.7000 | 43.55000 | 0.3353 | 0.3480 | 0.34165 |
| MYR | | 4.1790 | 4.1840 | 4.18150 | 0.0322 | 0.0333 | 0.03275 |
| LSL | | 15.3805 | 15.4000 | 15.39025 | 0.1188 | 0.1226 | 0.12070 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0030 | 0.0031 | 0.00305 |
| EGP | | 15.7200 | 15.7600 | 15.74000 | 0.1214 | 0.1255 | 0.12345 |
| BRL | | 5.1115 | 5.1124 | 5.11195 | 0.0395 | 0.0407 | 0.04010 |
| TZS | | 2310.0000 | 2320.0000 | 2,315.00000 | 17.8518 | 18.4751 | 18.16345 |
| RUB | | 123.5000 | 138.5000 | 131.00000 | 0.9544 | 1.1029 | 1.02865 |
| KES | | 113.8500 | 114.0500 | 113.95000 | 0.8798 | 0.9082 | 0.89400 |
| 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 | 7.8204 | 7.78495 | 0.0598 | 0.0622 | 0.06100 |
| ARS | | 108.4400 | 108.4500 | 108.44500 | 0.8380 | 0.8636 | 0.85080 |
| XAF | | 603.9600 | 610.6100 | 607.28500 | 4.6674 | 4.8625 | 4.76495 |