



International Banking & Portfolio Management
Wednesday, 09 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	128.2043	132.1091	130.15670
ZAR		15.2574	15.2772	15.26730	0.1154	0.1191	0.11725
GBP	*	1.3122	1.3123	1.31225	168.2296	173.3667	170.79815
JPY		115.8000	115.8300	115.81500	0.8765	0.9034	0.88995
ZMW/ZMK		18.0260	18.2720	18.14900	0.1364	0.1425	0.13945
BWP		0.0845	0.0858	0.08515	10.8332	11.3349	11.08405
CHF		0.9278	0.9279	0.92785	118.9479	122.5840	120.76595
MWK		789.2500	819.2500	804.25000	5.9742	6.3901	6.18215
AUD	*	0.7280	0.7281	0.72805	93.3327	96.1886	94.76065
SDR	*	1.3804	1.3804	1.38043	176.9770	182.3673	179.67215
MZN/MET		63.2000	65.0000	64.10000	0.4783	0.5070	0.49265
NOK		8.9530	8.9606	8.95680	0.0677	0.0698	0.06875
SEK		9.9051	9.9170	9.91105	0.0749	0.0773	0.07610
CAD	*	1.2877	1.2878	1.28775	0.0097	0.0100	0.00985
EUR	*	1.0923	1.0925	1.09240	140.0375	144.3291	142.18330
CNY		6.3171	6.3177	6.31740	0.0478	0.0492	0.04850
INR		76.7900	76.8000	76.79500	0.5812	0.5990	0.59010
NZD	*	0.6810	0.6815	0.68125	87.3071	90.0323	88.66970
DKK		6.8132	6.8146	6.81390	0.0515	0.0531	0.05230
XAU		2056.7200	2057.2300	2,056.97500	271711.4281	271778.8037	271,745.11590
AFN		88.5100	88.7100	88.61000	0.6699	0.6919	0.68090
THB		33.1900	33.2100	33.20000	0.2512	0.2590	0.25510
ETB		50.8243	51.7479	51.28610	0.3847	0.4036	0.39415
SZL		15.2590	15.2770	15.26800	0.1155	0.1191	0.11730
MUR		43.4000	43.7000	43.55000	0.3285	0.3408	0.33465
MYR		4.1800	4.1850	4.18250	0.0316	0.0326	0.03210
LSL		15.2625	15.2825	15.27250	0.1155	0.1192	0.11735
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.7200	15.7600	15.74000	0.1189	0.1229	0.12090
BRL		5.0599	5.0608	5.06035	0.0383	0.0394	0.03885
TZS		2311.0000	2321.0000	2,316.00000	17.4931	18.1039	17.79850
RUB		122.5000	137.5000	130.00000	0.9272	1.0725	0.99985
KES		113.9500	114.1500	114.05000	0.8625	0.8903	0.87640
DEM		2.2150	2.2175	2.21625	0.0167	0.0172	0.01695
ESP		188.4300	188.6500	188.54000	1.4263	1.4714	1.44885
ITL		2192.8300	2195.3200	2,194.07500	16.5986	17.1236	16.86110
FRF		7.4287	7.4372	7.43295	0.0562	0.0580	0.05710
HKD		7.7495	7.8189	7.78420	0.0586	0.0609	0.05975
ARS		108.5500	108.5600	108.55500	0.8216	0.8467	0.83415
XAF		600.3600	617.2600	608.81000	4.5444	4.8146	4.67950