



International Banking & Portfolio Management
Thursday, 10 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		15.0437	15.0617	15.05270	0.1138	0.1174	0.11560
GBP	*	1.3171	1.3172	1.31715	168.8578	174.0141	171.43595
JPY		116.1200	116.1300	116.12500	0.8789	0.9058	0.89235
ZMW/ZMK		18.0810	18.3370	18.20900	0.1368	0.1430	0.13990
BWP		0.0859	0.0865	0.08620	11.0127	11.4274	11.22005
CHF		0.9279	0.9283	0.92810	118.9607	122.6368	120.79875
MWK		795.0500	810.5500	802.80000	6.0181	6.3223	6.17020
AUD	*	0.7318	0.7319	0.73185	93.8199	96.6906	95.25525
SDR	*	1.3833	1.3833	1.38333	177.3488	182.7504	180.04960
MZN/MET		63.2000	65.0000	64.10000	0.4783	0.5070	0.49265
NOK		8.9190	8.9236	8.92130	0.0675	0.0696	0.06855
SEK		9.7069	9.7120	9.70945	0.0734	0.0757	0.07455
CAD	*	1.2819	1.2820	1.28195	0.0097	0.0099	0.00980
EUR	*	1.1054	1.1056	1.10550	141.7170	146.0598	143.88840
CNY		6.3186	6.3266	6.32260	0.0478	0.0493	0.04855
INR		76.2200	76.2280	76.22400	0.5769	0.5945	0.58570
NZD	*	0.6828	0.6833	0.68305	87.5378	90.2701	88.90395
DKK		6.7311	6.7318	6.73145	0.0509	0.0525	0.05170
XAU		1980.2200	1980.7300	1,980.47500	261605.0820	261672.4576	261,638.76980
AFN		88.4100	88.6100	88.51000	0.6692	0.6911	0.68015
THB		33.0600	33.0800	33.07000	0.2502	0.2580	0.25410
ETB		50.8360	51.7479	51.29195	0.3848	0.4036	0.39420
SZL		15.0500	15.0550	15.05250	0.1139	0.1174	0.11565
MUR		43.1000	43.4000	43.25000	0.3262	0.3385	0.33235
MYR		4.1850	4.1880	4.18650	0.0316	0.0326	0.03210
LSL		15.0425	15.0625	15.05250	0.1138	0.1174	0.11560
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		5.0123	5.0133	5.01280	0.0379	0.0391	0.03850
TZS		2311.0000	2321.0000	2,316.00000	17.4931	18.1039	17.79850
RUB		130.0000	145.0000	137.50000	0.9840	1.1310	1.05750
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	7.8197	7.78460	0.0586	0.0609	0.05975
ARS		108.6900	108.7000	108.69500	0.8227	0.8478	0.83525
XAF		593.3000	620.7400	607.02000	4.4909	4.8418	4.66635