



International Banking & Portfolio Management  
Friday, 11 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		15.0864	15.1048	15.09560	0.1141	0.1178	0.11595
GBP	*	1.3071	1.3079	1.30750	167.5758	172.7854	170.18060
JPY		116.6700	116.7000	116.68500	0.8831	0.9102	0.89665
ZMW/ZMK		18.1750	18.2250	18.20000	0.1375	0.1421	0.13980
BWP		0.0860	0.0863	0.08615	11.0255	11.4010	11.21325
CHF		0.9308	0.9312	0.93100	119.3325	123.0199	121.17620
MWK		798.0000	813.5000	805.75000	6.0404	6.3453	6.19285
AUD	*	0.7328	0.7333	0.73305	93.9481	96.8756	95.41185
SDR	*	1.3860	1.3860	1.38595	177.6847	183.0966	180.39065
MZN/MET		63.2000	65.0000	64.10000	0.4783	0.5070	0.49265
NOK		8.9482	8.9549	8.95155	0.0677	0.0698	0.06875
SEK		9.6954	9.7021	9.69875	0.0733	0.0756	0.07445
CAD	*	1.2788	1.2790	1.27890	0.0096	0.0099	0.00975
EUR	*	1.0995	1.0997	1.09960	140.9606	145.2803	143.12045
CNY		6.3254	6.3266	6.32600	0.0478	0.0493	0.04855
INR		76.4000	76.4100	76.40500	0.5783	0.5960	0.58715
NZD	*	0.6834	0.6839	0.68365	87.6148	90.3494	88.98210
DKK		6.7670	6.7681	6.76755	0.0512	0.0527	0.05195
XAU		1984.9100	1985.6800	1,985.29500	262224.6736	262326.3976	262,275.53560
AFN		88.4100	88.6100	88.51000	0.6692	0.6911	0.68015
THB		33.2600	33.2800	33.27000	0.2517	0.2595	0.25560
ETB		50.8431	51.7479	51.29550	0.3848	0.4036	0.39420
SZL		15.0714	15.0994	15.08540	0.1140	0.1177	0.11585
MUR		43.5000	43.8000	43.65000	0.3292	0.3416	0.33540
MYR		4.1910	4.1950	4.19300	0.0317	0.0327	0.03220
LSL		15.0714	15.0994	15.08540	0.1140	0.1177	0.11585
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.6800	15.7600	15.72000	0.1186	0.1229	0.12075
BRL		5.0110	5.0120	5.01150	0.0379	0.0390	0.03845
TZS		2311.0000	2321.0000	2,316.00000	17.4931	18.1039	17.79850
RUB		126.5000	141.5000	134.00000	0.9575	1.1037	1.03060
KES		114.0000	114.2000	114.10000	0.8629	0.8907	0.87680
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	7.8274	7.78845	0.0586	0.0610	0.05980
ARS		108.7700	108.7800	108.77500	0.8233	0.8484	0.83585
XAF		591.0000	592.0000	591.50000	4.4735	4.6176	4.54555