



International Banking & Portfolio Management
Monday, 14 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		15.0531	15.0772	15.06515	0.1139	0.1176	0.11575
GBP	*	1.3013	1.3017	1.30150	166.8322	171.9664	169.39930
JPY		117.7500	117.7600	117.75500	0.8913	0.9185	0.90490
ZMW/ZMK		18.2000	18.3000	18.25000	0.1377	0.1427	0.14020
BWP		0.0860	0.0863	0.08615	11.0255	11.4010	11.21325
CHF		0.9357	0.9363	0.93600	119.9607	123.6937	121.82720
MWK		797.0000	812.5000	804.75000	6.0328	6.3375	6.18515
AUD	*	0.7251	0.7256	0.72535	92.9609	95.8583	94.40960
SDR	*	1.3833	1.3833	1.38326	177.3398	182.7412	180.04050
MZN/MET		63.2000	65.0000	64.10000	0.4783	0.5070	0.49265
NOK		9.0272	9.0320	9.02960	0.0683	0.0704	0.06935
SEK		9.7418	9.7448	9.74330	0.0737	0.0760	0.07485
CAD	*	1.2775	1.2779	1.27770	0.0096	0.0099	0.00975
EUR	*	1.0910	1.0914	1.09120	139.8708	144.1838	142.02730
CNY		6.3512	6.3524	6.35180	0.0480	0.0495	0.04875
INR		76.5450	76.5530	76.54900	0.5794	0.5971	0.58825
NZD	*	0.6787	0.6791	0.67890	87.0122	89.7152	88.36370
DKK		6.8173	6.8195	6.81840	0.0516	0.0531	0.05235
XAU		1975.3400	1975.8500	1,975.59500	260960.3895	261027.7652	260,994.07735
AFN		88.4100	88.6100	88.51000	0.6692	0.6911	0.68015
THB		33.4300	33.4600	33.44500	0.2530	0.2609	0.25695
ETB		50.8558	51.7479	51.30185	0.3849	0.4036	0.39425
SZL		15.0419	15.0757	15.05880	0.1138	0.1175	0.11565
MUR		43.3000	43.6000	43.45000	0.3277	0.3400	0.33385
MYR		4.2040	4.2080	4.20600	0.0318	0.0328	0.03230
LSL		15.0419	15.0757	15.05880	0.1138	0.1175	0.11565
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.7399	15.7600	15.74995	0.1191	0.1229	0.12100
BRL		5.0745	5.0755	5.07500	0.0384	0.0395	0.03895
TZS		2311.0000	2321.0000	2,316.00000	17.4931	18.1039	17.79850
RUB		125.5000	140.5000	133.00000	0.9499	1.0959	1.02290
KES		114.1000	114.3000	114.20000	0.8636	0.8915	0.87755
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	7.8294	7.78945	0.0586	0.0610	0.05980
ARS		108.7700	108.9100	108.84000	0.8233	0.8495	0.83640
XAF		596.3800	596.9600	596.67000	4.5142	4.6563	4.58525