



International Banking & Portfolio Management

Tuesday, 15 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		15.0969	15.1108	15.10385	0.1142	0.1178	0.11600
GBP	*	1.3044	1.3051	1.30475	167.2296	172.4155	169.82255
JPY		118.3600	118.3900	118.37500	0.8959	0.9234	0.90965
ZMW/ZMK		17.9000	17.9500	17.92500	0.1354	0.1400	0.13770
BWP		0.0859	0.0865	0.08620	11.0127	11.4274	11.22005
CHF		0.9396	0.9398	0.93970	120.4607	124.1561	122.30840
MWK		799.0500	814.5500	806.80000	6.0484	6.3535	6.20095
AUD	*	0.7179	0.7185	0.71820	92.0378	94.9203	93.47905
SDR	*	1.3780	1.3780	1.37801	176.6668	182.0476	179.35720
MZN/MET		63.2000	65.0000	64.10000	0.4783	0.5070	0.49265
NOK		9.0366	9.0417	9.03915	0.0684	0.0705	0.06945
SEK		9.5716	9.5783	9.57495	0.0724	0.0747	0.07355
CAD	*	1.2824	1.2826	1.28250	0.0097	0.0100	0.00985
EUR	*	1.0980	1.0981	1.09805	140.7683	145.0690	142.91865
CNY		6.3756	6.3764	6.37600	0.0482	0.0497	0.04895
INR		76.3830	76.3930	76.38800	0.5781	0.5958	0.58695
NZD	*	0.6737	0.6741	0.67390	86.3712	89.0547	87.71295
DKK		6.7758	6.7770	6.77640	0.0512	0.0528	0.05200
XAU		1931.4100	1932.0000	1,931.70500	255156.8368	255234.7812	255,195.80900
AFN		86.5000	86.7000	86.60000	0.6547	0.6762	0.66545
THB		33.4800	33.5100	33.49500	0.2534	0.2613	0.25735
ETB		50.8629	51.7479	51.30540	0.3850	0.4036	0.39430
SZL		15.0866	15.1092	15.09790	0.1141	0.1178	0.11595
MUR		44.2000	44.5000	44.35000	0.3345	0.3471	0.34080
MYR		4.2060	4.2100	4.20800	0.0318	0.0328	0.03230
LSL		15.0867	15.1092	15.09795	0.1141	0.1178	0.11595
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		5.1224	5.1234	5.12290	0.0387	0.0399	0.03930
TZS		2310.0000	2320.0000	2,315.00000	17.4855	18.0961	17.79080
RUB		112.5000	127.5000	120.00000	0.8515	0.9945	0.92300
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	7.8268	7.78815	0.0586	0.0610	0.05980
ARS		109.1900	109.2000	109.19500	0.8265	0.8517	0.83910
XAF		597.3000	607.3800	602.34000	4.5212	4.7375	4.62935