



International Banking & Portfolio Management
Wednesday, 16 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	132.0708	136.0932	134.08200
ZAR		15.0670	15.0770	15.07200	0.1107	0.1141	0.11240
GBP	*	1.3058	1.3059	1.30585	172.4580	177.7241	175.09105
JPY		118.2300	118.2600	118.24500	0.8687	0.8954	0.88205
ZMW/ZMK		17.7900	17.8500	17.82000	0.1307	0.1351	0.13290
BWP		0.0859	0.0863	0.08610	11.3448	11.7448	11.54480
CHF		0.9398	0.9402	0.94000	124.1201	127.9548	126.03745
MWK		799.0500	814.5500	806.80000	5.8713	6.1675	6.01940
AUD	*	0.7221	0.7223	0.72220	95.3683	98.3001	96.83420
SDR	*	1.3793	1.3793	1.37933	182.1692	187.7174	184.94330
MZN/MET		63.2000	65.0000	64.10000	0.4643	0.4921	0.47820
NOK		8.9778	8.9821	8.97995	0.0659	0.0680	0.06695
SEK		9.6002	9.6061	9.60315	0.0705	0.0727	0.07160
CAD	*	1.2741	1.2742	1.27415	0.0093	0.0096	0.00945
EUR	*	1.0971	1.0975	1.09730	144.8948	149.3622	147.12850
CNY		6.3495	6.3509	6.35020	0.0466	0.0480	0.04730
INR		76.3150	76.3250	76.32000	0.5607	0.5779	0.56930
NZD	*	0.6778	0.6782	0.67800	89.5175	92.2984	90.90795
DKK		6.7792	6.7800	6.77960	0.0498	0.0513	0.05055
XAU		1918.4600	1919.2300	1,918.84500	261089.3604	261194.1522	261,141.75630
AFN		87.6500	87.8500	87.75000	0.6440	0.6651	0.65455
THB		33.4500	33.4800	33.46500	0.2457	0.2535	0.24960
ETB		50.8746	51.7479	51.31125	0.3738	0.3918	0.38280
SZL		15.0680	15.0790	15.07350	0.1107	0.1141	0.11240
MUR		43.7500	44.0500	43.90000	0.3214	0.3335	0.32745
MYR		4.1980	4.2015	4.19975	0.0308	0.0318	0.03130
LSL		15.0650	15.0850	15.07500	0.1106	0.1142	0.11240
CYP	*	0.3975	0.3980	0.39775	0.0029	0.0030	0.00295
EGP		15.6600	15.7600	15.71000	0.1150	0.1193	0.11715
BRL		5.1631	5.1652	5.16415	0.0379	0.0391	0.03850
TZS		2310.0000	2320.0000	2,315.00000	16.9736	17.5663	17.26995
RUB		102.0000	117.0000	109.50000	0.7494	0.8858	0.81760
KES		114.1500	114.3500	114.25000	0.8387	0.8658	0.85225
DEM		2.2150	2.2175	2.21625	0.0162	0.0167	0.01645
ESP		188.4300	188.6500	188.54000	1.3845	1.4284	1.40645
ITL		2192.8300	2195.3200	2,194.07500	16.1127	16.6222	16.36745
FRF		7.4287	7.4372	7.43295	0.0545	0.0563	0.05540
HKD		7.7495	7.8222	7.78585	0.0569	0.0592	0.05805
ARS		109.2600	109.2800	109.27000	0.8028	0.8274	0.81510
XAF		598.3600	605.8200	602.09000	4.3966	4.5870	4.49180