



International Banking & Portfolio Management
Thursday, 17 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		14.9184	14.9256	14.92200	0.1096	0.1130	0.11130
GBP	*	1.3155	1.3156	1.31555	173.7391	179.0442	176.39165
JPY		118.7700	118.8000	118.78500	0.8727	0.8995	0.88610
ZMW/ZMK		17.7154	17.7654	17.74040	0.1301	0.1345	0.13230
BWP		0.0860	0.0866	0.08630	11.3580	11.7856	11.57180
CHF		0.9401	0.9406	0.94035	124.1597	128.0092	126.08445
MWK		798.0800	813.5800	805.83000	5.8642	6.1601	6.01215
AUD	*	0.7306	0.7308	0.73070	96.4909	99.4569	97.97390
SDR	*	1.3814	1.3814	1.38138	182.4399	187.9964	185.21815
MZN/MET		63.2000	64.4600	63.83000	0.4643	0.4880	0.47615
NOK		8.9020	8.9063	8.90415	0.0654	0.0674	0.06640
SEK		9.4398	9.4457	9.44275	0.0693	0.0715	0.07040
CAD	*	1.2680	1.2684	1.26820	0.0093	0.0096	0.00945
EUR	*	1.1023	1.1027	1.10250	145.5816	150.0699	147.82575
CNY		6.3472	6.3479	6.34755	0.0466	0.0480	0.04730
INR		75.8770	75.8850	75.88100	0.5575	0.5745	0.56600
NZD	*	0.6837	0.6841	0.68390	90.2968	93.1013	91.69905
DKK		6.7501	6.7511	6.75060	0.0495	0.0511	0.05030
XAU		1935.1100	1935.6200	1,935.36500	263355.3122	263424.7197	263,390.01595
AFN		88.1000	88.3000	88.20000	0.6473	0.6685	0.65790
THB		33.2300	33.2500	33.24000	0.2441	0.2517	0.24790
ETB		50.8823	51.7479	51.31510	0.3738	0.3918	0.38280
SZL		14.9025	14.9225	14.91250	0.1095	0.1129	0.11120
MUR		43.5000	43.8000	43.65000	0.3196	0.3316	0.32560
MYR		4.1890	4.1920	4.19050	0.0307	0.0317	0.03120
LSL		14.8999	14.9298	14.91485	0.1094	0.1130	0.11120
CYP	*	0.3975	0.3980	0.39775	0.0029	0.0030	0.00295
EGP		15.6800	15.7600	15.72000	0.1152	0.1193	0.11725
BRL		5.0770	5.0780	5.07750	0.0373	0.0384	0.03785
TZS		2311.0000	2321.0000	2,316.00000	16.9810	17.5739	17.27745
RUB		89.0000	104.0000	96.50000	0.6539	0.7874	0.72065
KES		114.2500	114.4500	114.35000	0.8394	0.8665	0.85295
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	7.8204	7.78495	0.0569	0.0592	0.05805
ARS		109.4100	109.4200	109.41500	0.8039	0.8284	0.81615
XAF		595.0800	616.7000	605.89000	4.3725	4.6694	4.52095