



International Banking & Portfolio Management
Friday, 18 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		14.9367	14.9517	14.94420	0.1097	0.1132	0.11145
GBP	*	1.3156	1.3164	1.31600	173.7523	179.1530	176.45265
JPY		118.7500	118.7600	118.75500	0.8725	0.8992	0.88585
ZMW/ZMK		17.6935	17.7435	17.71850	0.1300	0.1343	0.13215
BWP		0.0863	0.0867	0.08650	11.3977	11.7992	11.59845
CHF		0.9360	0.9361	0.93605	123.6182	127.3968	125.50750
MWK		808.0500	823.5500	815.80000	5.9374	6.2356	6.08650
AUD	*	0.7386	0.7390	0.73880	97.5474	100.5728	99.06010
SDR	*	1.3833	1.3833	1.38325	182.6869	188.2509	185.46890
MZN/MET		63.2000	65.0000	64.10000	0.4643	0.4921	0.47820
NOK		8.7920	8.7965	8.79425	0.0646	0.0666	0.06560
SEK		9.4173	9.4211	9.41920	0.0691	0.0713	0.07020
CAD	*	1.2609	1.2610	1.26095	0.0092	0.0095	0.00935
EUR	*	1.1080	1.1084	1.10820	146.3344	150.8457	148.59005
CNY		6.3526	6.3626	6.35760	0.0466	0.0481	0.04735
INR		76.0330	76.0430	76.03800	0.5586	0.5757	0.56715
NZD	*	0.6891	0.6892	0.68915	91.0099	93.7954	92.40265
DKK		6.7171	6.7179	6.71750	0.0493	0.0508	0.05005
XAU		1932.3500	1932.8600	1,932.60500	262979.6950	263049.1025	263,014.39875
AFN		88.1000	88.3000	88.20000	0.6473	0.6685	0.65790
THB		33.2500	33.2800	33.26500	0.2443	0.2519	0.24810
ETB		50.8935	51.7479	51.32070	0.3739	0.3918	0.38285
SZL		14.9423	14.9503	14.94630	0.1097	0.1131	0.11140
MUR		43.5500	43.8500	43.70000	0.3200	0.3320	0.32600
MYR		4.2000	4.2050	4.20250	0.0308	0.0318	0.03130
LSL		14.9363	14.9563	14.94630	0.1097	0.1132	0.11145
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		5.0400	5.0410	5.04050	0.0370	0.0381	0.03755
TZS		2312.0000	2322.0000	2,317.00000	16.9883	17.5814	17.28485
RUB		95.6250	110.6250	103.12500	0.7026	0.8376	0.77010
KES		114.3000	114.5000	114.40000	0.8398	0.8669	0.85335
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	7.8200	7.78475	0.0569	0.0592	0.05805
ARS		109.5100	109.5200	109.51500	0.8046	0.8292	0.81690
XAF		591.8100	614.3700	603.09000	4.3485	4.6518	4.50015