



International Banking & Portfolio Management  
Monday, 21 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		14.9988	15.0141	15.00645	0.1102	0.1136	0.11190
GBP	*	1.3151	1.3155	1.31530	173.6863	179.0306	176.35845
JPY		119.2400	119.2700	119.25500	0.8761	0.9030	0.88955
ZMW/ZMK		17.6935	17.7435	17.71850	0.1300	0.1343	0.13215
BWP		0.0865	0.0871	0.08680	11.4241	11.8537	11.63890
CHF		0.9333	0.9334	0.93335	123.2616	127.0293	125.14545
MWK		808.9000	824.4000	816.65000	5.9437	6.2421	6.09290
AUD	*	0.7398	0.7399	0.73985	97.7059	100.6953	99.20060
SDR	*	1.3812	1.3812	1.38122	182.4188	187.9746	185.19670
MZN/MET		63.2000	65.0000	64.10000	0.4643	0.4921	0.47820
NOK		8.7510	8.7553	8.75315	0.0643	0.0662	0.06525
SEK		9.4376	9.4421	9.43985	0.0693	0.0714	0.07035
CAD	*	1.2609	1.2610	1.26095	0.0092	0.0095	0.00935
EUR	*	1.1038	1.1042	1.10400	145.7797	150.2741	148.02690
CNY		6.3620	6.3700	6.36600	0.0467	0.0482	0.04745
INR		76.0425	76.0525	76.04750	0.5587	0.5758	0.56725
NZD	*	0.6895	0.6899	0.68970	91.0628	93.8906	92.47670
DKK		6.7414	6.7422	6.74180	0.0495	0.0510	0.05025
XAU		1926.8200	1927.3300	1,927.07500	262227.0996	262296.5071	262,261.80335
AFN		88.1000	88.3000	88.20000	0.6473	0.6685	0.65790
THB		33.4600	33.4900	33.47500	0.2458	0.2535	0.24965
ETB		50.9011	51.7479	51.32450	0.3740	0.3918	0.38290
SZL		14.9867	15.0171	15.00190	0.1101	0.1137	0.11190
MUR		44.5000	44.8000	44.65000	0.3269	0.3392	0.33305
MYR		4.2030	4.2070	4.20500	0.0308	0.0318	0.03130
LSL		14.9868	15.0171	15.00195	0.1101	0.1137	0.11190
CYP	*	0.3975	0.3980	0.39775	0.0029	0.0030	0.00295
EGP		15.7399	15.7600	15.74995	0.1156	0.1193	0.11745
BRL		5.0236	5.0245	5.02405	0.0369	0.0380	0.03745
TZS		2313.0000	2323.0000	2,318.00000	16.9957	17.5890	17.29235
RUB		93.6000	108.6000	101.10000	0.6877	0.8222	0.75495
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	7.8254	7.78745	0.0569	0.0592	0.05805
ARS		109.6700	109.6900	109.68000	0.8058	0.8305	0.81815
XAF		595.2400	597.9200	596.58000	4.3737	4.5272	4.45045