



International Banking & Portfolio Management
Tuesday, 22 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		14.9670	14.9750	14.97100	0.1099	0.1133	0.11160
GBP	*	1.3132	1.3136	1.31340	173.4353	178.7720	176.10365
JPY		120.3100	120.3400	120.32500	0.8840	0.9111	0.89755
ZMW/ZMK		17.7276	17.7776	17.75260	0.1302	0.1346	0.13240
BWP		0.0863	0.0869	0.08660	11.3977	11.8264	11.61205
CHF		0.9361	0.9365	0.93630	123.6314	127.4512	125.54130
MWK		808.8000	824.3000	816.55000	5.9429	6.2413	6.09210
AUD	*	0.7390	0.7392	0.73910	97.6003	100.6000	99.10015
SDR	*	1.3819	1.3819	1.38188	182.5059	188.0644	185.28515
MZN/MET		63.2000	65.0000	64.10000	0.4643	0.4921	0.47820
NOK		8.7799	8.7849	8.78240	0.0645	0.0665	0.06550
SEK		9.5231	9.5263	9.52470	0.0699	0.0721	0.07100
CAD	*	1.2600	1.2604	1.26020	0.0092	0.0095	0.00935
EUR	*	1.0985	1.0989	1.09870	145.0797	149.5528	147.31625
CNY		6.3600	6.3680	6.36400	0.0467	0.0482	0.04745
INR		76.4250	76.4350	76.43000	0.5615	0.5787	0.57010
NZD	*	0.6872	0.6876	0.68740	90.7590	93.5776	92.16830
DKK		6.7715	6.7725	6.77200	0.0497	0.0512	0.05045
XAU		1937.4100	1938.1800	1,937.79500	263668.3266	263773.1183	263,720.72245
AFN		87.6400	87.8400	87.74000	0.6439	0.6650	0.65445
THB		33.6000	33.6100	33.60500	0.2468	0.2544	0.25060
ETB		50.9133	51.7479	51.33060	0.3741	0.3918	0.38295
SZL		14.9490	14.9787	14.96385	0.1098	0.1134	0.11160
MUR		43.7000	44.0000	43.85000	0.3211	0.3331	0.32710
MYR		4.2130	4.2160	4.21450	0.0309	0.0319	0.03140
LSL		14.9490	14.9787	14.96385	0.1098	0.1134	0.11160
CYP	*	0.3975	0.3980	0.39775	0.0029	0.0030	0.00295
EGP		18.1700	18.2700	18.22000	0.1335	0.1383	0.13590
BRL		4.9361	4.9371	4.93660	0.0362	0.0373	0.03675
TZS		2313.0000	2323.0000	2,318.00000	16.9957	17.5890	17.29235
RUB		99.1500	114.1500	106.65000	0.7285	0.8643	0.79640
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	7.8284	7.78895	0.0569	0.0592	0.05805
ARS		109.9600	109.9800	109.97000	0.8079	0.8327	0.82030
XAF		596.9200	611.7900	604.35500	4.3861	4.6322	4.50915