



International Banking & Portfolio Management
Wednesday, 23 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	136.1249	140.2709	138.19790
ZAR		14.8028	14.8102	14.80650	0.1055	0.1087	0.10710
GBP	*	1.3280	1.3281	1.32805	180.7738	186.2937	183.53375
JPY		121.0700	121.1000	121.08500	0.8631	0.8896	0.87635
ZMW/ZMK		17.6820	17.7320	17.70700	0.1260	0.1302	0.12810
BWP		0.0866	0.0869	0.08675	11.7884	12.1895	11.98895
CHF		0.9347	0.9348	0.93475	127.2359	131.1252	129.18055
MWK		808.9000	824.4000	816.65000	5.7666	6.0562	5.91140
AUD	*	0.7453	0.7455	0.74540	101.4538	104.5719	103.01285
SDR	*	1.3797	1.3797	1.37967	187.8074	193.5275	190.66745
MZN/MET		63.2000	65.0000	64.10000	0.4505	0.4775	0.46400
NOK		8.7605	8.7642	8.76235	0.0624	0.0643	0.06335
SEK		9.4318	9.4372	9.43450	0.0672	0.0693	0.06825
CAD	*	1.2586	1.2590	1.25880	0.0089	0.0092	0.00905
EUR	*	1.1027	1.1031	1.10290	150.1049	154.7328	152.41885
CNY		6.3695	6.3708	6.37015	0.0454	0.0468	0.04610
INR		76.1075	76.1175	76.11250	0.5425	0.5591	0.55080
NZD	*	0.6948	0.6952	0.69500	94.5795	97.5163	96.04790
DKK		6.7451	6.7465	6.74580	0.0480	0.0495	0.04875
XAU		1920.7500	1921.2600	1,921.00500	269425.3311	269496.8693	269,461.10020
AFN		87.4200	87.6200	87.52000	0.6232	0.6436	0.63340
THB		33.5300	33.5600	33.54500	0.2390	0.2465	0.24275
ETB		50.9204	51.7479	51.33415	0.3630	0.3801	0.37155
SZL		14.7873	14.8109	14.79910	0.1054	0.1088	0.10710
MUR		43.7500	44.0500	43.90000	0.3118	0.3235	0.31765
MYR		4.2190	4.2240	4.22150	0.0300	0.0310	0.03050
LSL		14.7874	14.8109	14.79915	0.1054	0.1088	0.10710
CYP	*	0.3975	0.3980	0.39775	0.0028	0.0029	0.00285
EGP		18.5275	18.5500	18.53875	0.1320	0.1362	0.13410
BRL		4.9103	4.9113	4.91080	0.0350	0.0360	0.03550
TZS		2315.0000	2325.0000	2,320.00000	16.5037	17.0799	16.79180
RUB		98.5000	113.5000	106.00000	0.7022	0.8337	0.76795
KES		114.4500	114.6500	114.55000	0.8159	0.8422	0.82905
DEM		2.2150	2.2175	2.21625	0.0157	0.0162	0.01595
ESP		188.4300	188.6500	188.54000	1.3433	1.3858	1.36455
ITL		2192.8300	2195.3200	2,194.07500	15.6328	16.1272	15.88000
FRF		7.4287	7.4372	7.43295	0.0529	0.0546	0.05375
HKD		7.7495	7.8265	7.78800	0.0552	0.0574	0.05630
ARS		110.0600	110.0800	110.07000	0.7846	0.8086	0.79660
XAF		594.6500	611.7900	603.22000	4.2392	4.4943	4.36675