



International Banking & Portfolio Management
Thursday, 24 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		14.7532	14.7632	14.75820	0.1051	0.1084	0.10675
GBP	*	1.3188	1.3189	1.31885	179.5215	185.0032	182.26235
JPY		121.2700	121.2800	121.27500	0.8645	0.8909	0.87770
ZMW/ZMK		17.7500	17.8000	17.77500	0.1265	0.1307	0.12860
BWP		0.0864	0.0870	0.08670	11.7611	12.2035	11.98230
CHF		0.9317	0.9323	0.93200	126.8275	130.7745	128.80100
MWK		808.9000	824.4000	816.65000	5.7666	6.0562	5.91140
AUD	*	0.7486	0.7487	0.74865	101.9031	105.0208	103.46195
SDR	*	1.3786	1.3786	1.37855	187.6549	193.3704	190.51265
MZN/MET		63.2000	65.0000	64.10000	0.4505	0.4775	0.46400
NOK		8.6870	8.6913	8.68915	0.0619	0.0638	0.06285
SEK		9.4531	9.4577	9.45540	0.0673	0.0694	0.06835
CAD	*	1.2576	1.2580	1.25780	0.0089	0.0092	0.00905
EUR	*	1.0982	1.0983	1.09825	149.4923	154.0595	151.77590
CNY		6.3729	6.3738	6.37335	0.0454	0.0468	0.04610
INR		76.3030	76.3130	76.30800	0.5439	0.5606	0.55225
NZD	*	0.6959	0.6960	0.69595	94.7293	97.6285	96.17890
DKK		6.7726	6.7736	6.77310	0.0482	0.0497	0.04895
XAU		1938.8800	1939.3900	1,939.13500	271968.4425	272039.9807	272,004.21160
AFN		87.7300	87.9300	87.83000	0.6254	0.6459	0.63565
THB		33.5800	33.6100	33.59500	0.2393	0.2469	0.24310
ETB		50.9322	51.7479	51.34005	0.3630	0.3801	0.37155
SZL		14.7483	14.7702	14.75925	0.1051	0.1085	0.10680
MUR		43.6500	43.9500	43.80000	0.3111	0.3228	0.31695
MYR		4.2240	4.2280	4.22600	0.0301	0.0310	0.03055
LSL		14.7488	14.7688	14.75880	0.1051	0.1084	0.10675
CYP	*	0.3975	0.3980	0.39775	0.0028	0.0029	0.00285
EGP		18.3200	18.4200	18.37000	0.1306	0.1353	0.13295
BRL		4.8253	4.8262	4.82575	0.0343	0.0354	0.03485
TZS		2315.0000	2325.0000	2,320.00000	16.5037	17.0799	16.79180
RUB		90.7500	105.7500	98.25000	0.6469	0.7768	0.71185
KES		114.5500	114.7500	114.65000	0.8166	0.8429	0.82975
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	7.8246	7.78705	0.0552	0.0574	0.05630
ARS		110.1700	110.1800	110.17500	0.7854	0.8094	0.79740
XAF		597.2500	612.2800	604.76500	4.2578	4.4979	4.37785