



International Banking & Portfolio Management  
Friday, 25 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		14.4840	14.4886	<b>14.48630</b>	0.1032	0.1064	<b>0.10480</b>
GBP	*	1.3221	1.3222	<b>1.32215</b>	179.9707	185.4661	<b>182.71840</b>
JPY		121.4600	121.4900	<b>121.47500</b>	0.8658	0.8924	<b>0.87910</b>
ZMW/ZMK		17.8014	17.8514	<b>17.82640</b>	0.1269	0.1311	<b>0.12900</b>
BWP		0.0873	0.0877	<b>0.08750</b>	11.8837	12.3017	<b>12.09270</b>
CHF		0.9269	0.9273	<b>0.92710</b>	126.1741	130.0732	<b>128.12365</b>
MWK		801.6500	831.6500	<b>816.65000</b>	5.7150	6.1094	<b>5.91220</b>
AUD	*	0.7524	0.7526	<b>0.75250</b>	102.4203	105.5678	<b>103.99405</b>
SDR	*	1.3782	1.3782	<b>1.37816</b>	187.6018	193.3157	<b>190.45875</b>
MZN/MET		63.2000	65.0000	<b>64.10000</b>	0.4505	0.4775	<b>0.46400</b>
NOK		8.6453	8.6512	<b>8.64825</b>	0.0616	0.0635	<b>0.06255</b>
SEK		9.3829	9.3869	<b>9.38490</b>	0.0668	0.0689	<b>0.06785</b>
CAD	*	1.2527	1.2528	<b>1.25275</b>	0.0089	0.0092	<b>0.00905</b>
EUR	*	1.1030	1.1034	<b>1.10320</b>	150.1457	154.7749	<b>152.46030</b>
CNY		6.3602	6.3614	<b>6.36080</b>	0.0453	0.0467	<b>0.04600</b>
INR		76.1400	76.1500	<b>76.14500</b>	0.5428	0.5594	<b>0.55110</b>
NZD	*	0.6978	0.6979	<b>0.69785</b>	94.9879	97.8950	<b>96.44145</b>
DKK		6.7429	6.7450	<b>6.74395</b>	0.0480	0.0495	<b>0.04875</b>
XAU		1959.8300	1960.3400	<b>1,960.08500</b>	274907.1179	274978.6561	<b>274,942.88700</b>
AFN		87.7300	87.9300	<b>87.83000</b>	0.6254	0.6459	<b>0.63565</b>
THB		33.5000	33.5200	<b>33.51000</b>	0.2388	0.2462	<b>0.24250</b>
ETB		50.9398	51.7479	<b>51.34385</b>	0.3631	0.3801	<b>0.37160</b>
SZL		14.4681	14.4870	<b>14.47755</b>	0.1031	0.1064	<b>0.10475</b>
MUR		43.7500	44.0500	<b>43.90000</b>	0.3118	0.3235	<b>0.31765</b>
MYR		4.2150	4.2200	<b>4.21750</b>	0.0300	0.0310	<b>0.03050</b>
LSL		14.4681	14.4870	<b>14.47755</b>	0.1031	0.1064	<b>0.10475</b>
CYP	*	0.3975	0.3980	<b>0.39775</b>	0.0028	0.0029	<b>0.00285</b>
EGP		18.2800	18.3800	<b>18.33000</b>	0.1303	0.1350	<b>0.13265</b>
BRL		4.8268	4.8278	<b>4.82730</b>	0.0344	0.0354	<b>0.03490</b>
TZS		2315.0000	2325.0000	<b>2,320.00000</b>	16.5037	17.0799	<b>16.79180</b>
RUB		94.2500	109.2500	<b>101.75000</b>	0.6719	0.8025	<b>0.73720</b>
KES		114.5500	114.7500	<b>114.65000</b>	0.8166	0.8429	<b>0.82975</b>
DEM		2.2150	2.2175	<b>2.21625</b>	0.0157	0.0162	<b>0.01595</b>
ESP		188.4300	188.6500	<b>188.54000</b>	1.3433	1.3858	<b>1.36455</b>
ITL		2192.8300	2195.3200	<b>2,194.07500</b>	15.6328	16.1272	<b>15.88000</b>
FRF		7.4287	7.4372	<b>7.43295</b>	0.0529	0.0546	<b>0.05375</b>
HKD		7.7495	7.8238	<b>7.78665</b>	0.0552	0.0574	<b>0.05630</b>
ARS		110.1200	111.1300	<b>110.62500</b>	0.7850	0.8163	<b>0.80065</b>
XAF		596.1100	612.7500	<b>604.43000</b>	4.2497	4.5013	<b>4.37550</b>