



International Banking & Portfolio Management
Wednesday, 08 December 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	107.0378	110.2978	108.66780
ZAR		15.8290	15.8576	15.84330	0.1435	0.1481	0.14580
GBP	*	1.3254	1.3255	1.32545	141.8679	146.1997	144.03380
JPY		113.4800	113.5300	113.50500	1.0288	1.0606	1.04470
ZMW/ZMK		17.5103	17.5603	17.53530	0.1587	0.1640	0.16135
BWP		0.0845	0.0854	0.08495	9.0446	9.4194	9.23200
CHF		0.9235	0.9236	0.92355	98.8494	101.8710	100.36020
MWK		803.9800	819.4800	811.73000	7.2891	7.6559	7.47250
AUD	*	0.7127	0.7132	0.71295	76.2858	78.6643	77.47505
SDR	*	1.396230	1.396230	1.39623	149.4493	154.0010	151.72515
MZN/MET		63.2000	65.0000	64.10000	0.5729	0.6072	0.59005
NOK		8.9941	8.9997	8.99690	0.0815	0.0840	0.08275
SEK		9.0761	9.0801	9.07810	0.0822	0.0848	0.08350
CAD	*	1.2646	1.2647	1.26465	0.0114	0.0118	0.01160
EUR	*	1.1293	1.1295	1.12940	120.8777	124.5813	122.72950
CNY		6.3532	6.3536	6.35340	0.0576	0.0593	0.05845
INR		75.4490	75.4590	75.45400	0.6840	0.7049	0.69445
NZD	*	0.6791	0.6796	0.67935	72.6893	74.9583	73.82380
DKK		6.5836	6.5846	6.58410	0.0596	0.0615	0.06055
XAU		1790.4600	1791.2300	1,790.84500	197483.7989	197568.7282	197526.26355
AFN		97.7800	97.9800	97.88000	0.8865	0.9153	0.90090
THB		33.5000	33.5100	33.50500	0.3037	0.3130	0.30835
ETB		48.1608	49.0488	48.60480	0.4366	0.4582	0.44740
SZL		15.8430	15.8460	15.84450	0.1436	0.1480	0.14580
MUR		42.8200	43.1200	42.97000	0.3882	0.4028	0.39550
MYR		4.2200	4.2240	4.22200	0.0382	0.0394	0.03880
LSL		15.8350	15.8550	15.84500	0.1435	0.1481	0.14580
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7600	15.71000	0.1419	0.1472	0.14455
BRL		5.6128	5.6137	5.61325	0.0508	0.0524	0.05160
TZS		2298.0000	2308.0000	2,303.00000	20.8345	21.5624	21.19845
RUB		73.8757	73.9064	73.89105	0.6697	0.6904	0.68005
KES		112.6000	112.8000	112.70000	1.0208	1.0538	1.03730
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7083	1.7624	1.73535
ITL		2192.8300	2195.3200	2,194.07500	19.8809	20.5097	20.19530
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.7969	7.77320	0.0702	0.0728	0.07150
ARS		101.3100	101.4400	101.37500	0.9185	0.9477	0.93310
XAF		580.8000	600.5500	590.67500	5.2657	5.6106	5.43815