



International Banking & Portfolio Management
Friday, 31 December 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	107.0360	110.2960	108.66600
ZAR		15.8990	15.9250	15.91200	0.1441	0.1487	0.14640
GBP	*	1.3498	1.3502	1.35000	144.4771	148.9216	146.69935
JPY		115.0900	115.1000	115.09500	1.0434	1.0753	1.05935
ZMW/ZMK		16.6264	16.6764	16.65140	0.1507	0.1558	0.15325
BWP		0.0845	0.0853	0.08490	9.0445	9.4082	9.22635
CHF		0.9138	0.9139	0.91385	97.8094	100.7995	99.30445
MWK		806.8000	822.3000	814.55000	7.3148	7.6824	7.49860
AUD	*	0.7255	0.7257	0.72560	77.6546	80.0418	78.84820
SDR	*	1.3996	1.3996	1.39959	149.8065	154.3691	152.08780
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8089	8.8203	8.81460	0.0798	0.0824	0.08110
SEK		9.0379	9.0499	9.04390	0.0819	0.0845	0.08320
CAD	*	1.2738	1.2739	1.27385	0.0115	0.0119	0.01170
EUR	*	1.1319	1.1323	1.13210	121.1540	124.8881	123.02105
CNY		6.3735	6.3745	6.37400	0.0577	0.0595	0.05860
INR		74.2850	74.2950	74.29000	0.6735	0.6941	0.68380
NZD	*	0.6827	0.6828	0.68275	73.0734	75.3101	74.19175
DKK		6.5684	6.5700	6.56920	0.0595	0.0613	0.06040
XAU		1817.8000	1818.3100	1,818.05500	200496.0688	200552.3197	200,524.19425
AFN		103.6300	103.8300	103.73000	0.9395	0.9700	0.95475
THB		33.3000	33.3200	33.31000	0.3019	0.3112	0.30655
ETB		49.1317	49.9024	49.51705	0.4454	0.4662	0.45580
SZL		15.8828	15.9164	15.89960	0.1440	0.1487	0.14635
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.1740	4.1780	4.17600	0.0378	0.0390	0.03840
LSL		15.8828	15.9164	15.89960	0.1440	0.1487	0.14635
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		5.5710	5.5720	5.57150	0.0505	0.0520	0.05125
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		74.5629	74.7876	74.67525	0.6760	0.6987	0.68735
KES		113.0500	113.2500	113.15000	1.0249	1.0580	1.04145
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7084	1.7624	1.73540
ITL		2192.8300	2195.3200	2,194.07500	19.8813	20.5101	20.19570
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.7981	7.77380	0.0702	0.0728	0.07150
ARS		102.6800	102.7000	102.69000	0.9309	0.9594	0.94515
XAF		579.3100	597.9000	588.60500	5.2523	5.5859	5.41910