



International Banking & Portfolio Management
Monday, 03 January 2022

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		15.9682	15.9819	15.97505	0.1447	0.1493	0.14700
GBP	*	1.3498	1.3499	1.34985	144.4771	148.8885	146.68280
JPY		115.2900	115.3200	115.30500	1.0452	1.0773	1.06125
ZMW/ZMK		16.6431	16.6931	16.66810	0.1508	0.1559	0.15335
BWP		0.0845	0.0855	0.08500	9.0445	9.4303	9.23740
CHF		0.9145	0.9149	0.91470	97.8844	100.9098	99.39710
MWK		806.8000	822.3000	814.55000	7.3148	7.6824	7.49860
AUD	*	0.7249	0.7251	0.72500	77.5903	79.9756	78.78295
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		8.8385	8.8457	8.84210	0.0801	0.0826	0.08135
SEK		9.0622	9.0658	9.06400	0.0821	0.0846	0.08335
CAD	*	1.2679	1.2680	1.26795	0.0114	0.0118	0.01160
EUR	*	1.1336	1.1340	1.13380	121.3360	125.0756	123.20580
CNY		6.3521	6.3601	6.35610	0.0575	0.0594	0.05845
INR		74.4350	74.4450	74.44000	0.6748	0.6955	0.68515
NZD	*	0.6829	0.6831	0.68300	73.0948	75.3431	74.21895
DKK		6.5588	6.5602	6.55950	0.0594	0.0612	0.06030
XAU		1824.8075	1825.5125	1,825.16000	201268.9680	201346.7267	201,307.84735
AFN		103.6300	103.8300	103.73000	0.9395	0.9700	0.95475
THB		33.2200	33.2600	33.24000	0.3011	0.3107	0.30590
ETB		49.1936	49.9024	49.54800	0.4460	0.4662	0.45610
SZL		15.9735	15.9815	15.97750	0.1448	0.1493	0.14705
MUR		43.4500	43.7500	43.60000	0.3939	0.4087	0.40130
MYR		4.1700	4.1740	4.17200	0.0378	0.0389	0.03835
LSL		15.9675	15.9875	15.97750	0.1447	0.1493	0.14700
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		5.5703	5.5724	5.57135	0.0505	0.0520	0.05125
TZS		2300.0000	2310.0000	2,305.00000	20.8529	21.5815	21.21720
RUB		75.0790	75.1010	75.09000	0.6807	0.7016	0.69115
KES		112.9000	113.1000	113.00000	1.0236	1.0566	1.04010
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	7.7990	7.77425	0.0702	0.0728	0.07150
ARS		102.6800	102.7000	102.69000	0.9309	0.9594	0.94515
XAF		576.6900	577.2700	576.98000	5.2285	5.3932	5.31085