



International Banking & Portfolio Management
Tuesday, 04 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		15.8194	15.8380	15.82870	0.1434	0.1479	0.14565
GBP	*	1.3466	1.3473	1.34695	144.1346	148.6018	146.36820
JPY		115.7800	115.8100	115.79500	1.0497	1.0819	1.06580
ZMW/ZMK		16.6699	16.7199	16.69490	0.1511	0.1562	0.15365
BWP		0.0845	0.0857	0.08510	9.0445	9.4523	9.24840
CHF		0.9181	0.9182	0.91815	98.2697	101.2737	99.77170
MWK		806.8000	822.3000	814.55000	7.3148	7.6824	7.49860
AUD	*	0.7210	0.7211	0.72105	77.1729	79.5344	78.35365
SDR	*	1.4010	1.4010	1.40098	149.9552	154.5224	152.23880
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8611	8.8641	8.86260	0.0803	0.0828	0.08155
SEK		9.0990	9.1037	9.10135	0.0824	0.0850	0.08370
CAD	*	1.2730	1.2734	1.27320	0.0115	0.0118	0.01165
EUR	*	1.1299	1.1303	1.13010	120.9399	124.6675	122.80370
CNY		6.3718	6.3722	6.37200	0.0577	0.0595	0.05860
INR		74.5800	74.5850	74.58250	0.6761	0.6968	0.68645
NZD	*	0.6790	0.6794	0.67920	72.6774	74.9351	73.80625
DKK		6.5805	6.5815	6.58100	0.0596	0.0614	0.06050
XAU		1803.1100	1803.7100	1,803.41000	198875.8205	198941.9981	198,908.90930
AFN		104.7900	104.9900	104.89000	0.9500	0.9808	0.96540
THB		33.2800	33.3200	33.30000	0.3017	0.3112	0.30645
ETB		49.2207	49.9024	49.56155	0.4462	0.4662	0.45620
SZL		15.8022	15.8384	15.82030	0.1432	0.1479	0.14555
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.1790	4.1830	4.18100	0.0378	0.0390	0.03840
LSL		15.8023	15.8384	15.82035	0.1432	0.1479	0.14555
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.7375	15.7600	15.74875	0.1426	0.1472	0.14490
BRL		5.6818	5.6828	5.68230	0.0515	0.0530	0.05225
TZS		2300.0000	2310.0000	2,305.00000	20.8529	21.5815	21.21720
RUB		74.4548	74.4803	74.46755	0.6750	0.6958	0.68540
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	7.7963	7.77290	0.0702	0.0728	0.07150
ARS		102.9500	102.9700	102.96000	0.9333	0.9620	0.94765
XAF		575.0000	576.0000	575.50000	5.2132	5.3813	5.29725