



International Banking & Portfolio Management
Wednesday, 05 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		16.0451	16.0667	16.05590	0.1454	0.1501	0.14775
GBP	*	1.3522	1.3523	1.35225	144.7340	149.1532	146.94360
JPY		116.0500	116.0600	116.05500	1.0521	1.0843	1.06820
ZMW/ZMK		16.7400	16.7900	16.76500	0.1517	0.1568	0.15425
BWP		0.0845	0.0857	0.08510	9.0445	9.4523	9.24840
CHF		0.9164	0.9165	0.91645	98.0877	101.0862	99.58695
MWK		799.0000	830.0000	814.50000	7.2441	7.7544	7.49925
AUD	*	0.7223	0.7225	0.72240	77.3121	79.6888	78.50045
SDR	*	1.3966	1.3966	1.39656	149.4821	154.0349	151.75850
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8690	8.8740	8.87150	0.0804	0.0829	0.08165
SEK		9.0961	9.0991	9.09760	0.0824	0.0850	0.08370
CAD	*	1.2722	1.2723	1.27225	0.0115	0.0118	0.01165
EUR	*	1.1288	1.1292	1.12900	120.8222	124.5462	122.68420
CNY		6.3718	6.3723	6.37205	0.0577	0.0595	0.05860
INR		74.4750	74.4850	74.48000	0.6752	0.6958	0.68550
NZD	*	0.6798	0.6802	0.68000	72.7630	75.0233	73.89315
DKK		6.5885	6.5887	6.58860	0.0597	0.0615	0.06060
XAU		1815.4407	1816.0699	1,815.75530	200235.8474	200305.2456	200,270.54650
AFN		104.7900	104.9900	104.89000	0.9500	0.9808	0.96540
THB		33.1700	33.1900	33.18000	0.3007	0.3100	0.30535
ETB		49.2541	49.9024	49.57825	0.4465	0.4662	0.45635
SZL		16.0309	16.0668	16.04885	0.1453	0.1501	0.14770
MUR		43.5500	43.8500	43.70000	0.3948	0.4096	0.40220
MYR		4.1895	4.1925	4.19100	0.0379	0.0391	0.03850
LSL		16.0310	16.0668	16.04890	0.1453	0.1501	0.14770
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.7000	15.7600	15.73000	0.1423	0.1472	0.14475
BRL		5.6770	5.6777	5.67735	0.0514	0.0530	0.05220
TZS		2300.0000	2310.0000	2,305.00000	20.8529	21.5815	21.21720
RUB		75.7800	75.8118	75.79590	0.6870	0.7082	0.69760
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	7.7932	7.77135	0.0702	0.0728	0.07150
ARS		103.0900	103.1100	103.10000	0.9346	0.9633	0.94895
XAF		580.9000	597.6500	589.27500	5.2667	5.5836	5.42515