



International Banking & Portfolio Management
Thursday, 06 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		15.9440	15.9662	15.95510	0.1445	0.1491	0.14680
GBP	*	1.3524	1.3531	1.35275	144.7554	149.2415	146.99845
JPY		115.9100	115.9400	115.92500	1.0508	1.0831	1.06695
ZMW/ZMK		16.7486	16.7986	16.77360	0.1518	0.1569	0.15435
BWP		0.0853	0.0860	0.08565	9.1301	9.4854	9.30775
CHF		0.9180	0.9181	0.91805	98.2590	101.2627	99.76085
MWK		807.4000	822.9000	815.15000	7.3203	7.6880	7.50415
AUD	*	0.7173	0.7174	0.71735	76.7769	79.1263	77.95160
SDR	*	1.3991	1.3991	1.39914	149.7583	154.3195	152.03890
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8885	8.8937	8.89110	0.0805	0.0830	0.08175
SEK		9.1472	9.1503	9.14875	0.0829	0.0854	0.08415
CAD	*	1.2794	1.2795	1.27945	0.0115	0.0119	0.01170
EUR	*	1.1308	1.1311	1.13095	121.0363	124.7558	122.89605
CNY		6.3765	6.3769	6.37670	0.0578	0.0595	0.05865
INR		74.3850	74.3950	74.39000	0.6744	0.6950	0.68470
NZD	*	0.6754	0.6758	0.67560	72.2921	74.5380	73.41505
DKK		6.5775	6.5777	6.57760	0.0596	0.0614	0.06050
XAU		1804.8885	1805.7773	1,805.33290	199071.9819	199170.0130	199,120.99745
AFN		104.7000	104.9000	104.80000	0.9492	0.9800	0.96460
THB		33.3900	33.4300	33.41000	0.3027	0.3123	0.30750
ETB		49.2832	49.9024	49.59280	0.4468	0.4662	0.45650
SZL		15.9344	15.9595	15.94695	0.1444	0.1491	0.14675
MUR		43.3500	43.6500	43.50000	0.3930	0.4078	0.40040
MYR		4.2025	4.2055	4.20400	0.0381	0.0392	0.03865
LSL		15.9344	15.9595	15.94695	0.1444	0.1491	0.14675
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6700	15.7600	15.71500	0.1420	0.1472	0.14460
BRL		5.7087	5.7097	5.70920	0.0517	0.0533	0.05250
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		76.9400	76.9700	76.95500	0.6975	0.7191	0.70830
KES		113.1500	113.3500	113.25000	1.0258	1.0589	1.04235
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	7.7985	7.77400	0.0702	0.0728	0.07150
ARS		103.0900	103.1100	103.10000	0.9346	0.9633	0.94895
XAF		579.9300	595.1100	587.52000	5.2579	5.5599	5.40890