



International Banking & Portfolio Management
Monday, 17 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		15.3978	15.4148	15.40630	0.1396	0.1440	0.14180
GBP	*	1.3676	1.3680	1.36780	146.3824	150.8849	148.63365
JPY		114.4700	114.4800	114.47500	1.0378	1.0695	1.05365
ZMW/ZMK		17.1250	17.1750	17.15000	0.1552	0.1604	0.15780
BWP		0.0865	0.0868	0.08665	9.2586	9.5736	9.41610
CHF		0.9141	0.9146	0.91435	97.8416	100.8767	99.35915
MWK		810.7000	826.2000	818.45000	7.3502	7.7188	7.53450
AUD	*	0.7207	0.7208	0.72075	77.1408	79.5013	78.32105
SDR	*	1.4079	1.4079	1.40790	150.6959	155.2857	152.99080
MZN/MET		63.2000	64.4000	63.80000	0.5730	0.6016	0.58730
NOK		8.7614	8.7714	8.76640	0.0794	0.0819	0.08065
SEK		9.0200	9.0236	9.02180	0.0817	0.0843	0.08300
CAD	*	1.2542	1.2543	1.25425	0.0113	0.0117	0.01150
EUR	*	1.1419	1.1420	1.14195	122.2244	125.9580	124.09120
CNY		6.3459	6.3472	6.34655	0.0575	0.0592	0.05835
INR		74.3230	74.3330	74.32800	0.6738	0.6944	0.68410
NZD	*	0.6799	0.6803	0.68010	72.7737	75.0343	73.90400
DKK		6.5162	6.5177	6.51695	0.0590	0.0608	0.05990
XAU		1818.9767	1819.5737	1,819.27520	200625.8541	200691.7008	200,658.77745
AFN		104.7300	104.9300	104.83000	0.9495	0.9803	0.96490
THB		33.2700	33.3000	33.28500	0.3016	0.3111	0.30635
ETB		49.4752	49.9024	49.68880	0.4485	0.4662	0.45735
SZL		15.3998	15.4078	15.40380	0.1396	0.1439	0.14175
MUR		43.3500	43.6500	43.50000	0.3930	0.4078	0.40040
MYR		4.1815	4.1855	4.18350	0.0379	0.0391	0.03850
LSL		15.3938	15.4138	15.40380	0.1395	0.1440	0.14175
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6400	15.7265	15.68325	0.1418	0.1469	0.14435
BRL		5.5344	5.5354	5.53490	0.0501	0.0517	0.05090
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		76.1490	76.1790	76.16400	0.6904	0.7117	0.70105
KES		113.3500	113.5500	113.45000	1.0276	1.0608	1.04420
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	7.7868	7.76815	0.0702	0.0727	0.07145
ARS		103.8400	103.8600	103.85000	0.9414	0.9703	0.95585
XAF		574.6400	577.5800	576.11000	5.2099	5.3961	5.30300