



International Banking & Portfolio Management
Tuesday, 18 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		15.4131	15.4406	15.42685	0.1397	0.1442	0.14195
GBP	*	1.3633	1.3640	1.36365	145.9221	150.4437	148.18290
JPY		114.8600	114.9100	114.88500	1.0413	1.0735	1.05740
ZMW/ZMK		17.2250	17.2750	17.25000	0.1561	0.1613	0.15870
BWP		0.0863	0.0866	0.08645	9.2372	9.5516	9.39440
CHF		0.9152	0.9157	0.91545	97.9593	100.9980	99.47865
MWK		810.5000	826.0000	818.25000	7.3484	7.7170	7.53270
AUD	*	0.7191	0.7193	0.71920	76.9695	79.3359	78.15270
SDR	*	1.4079	1.4079	1.40790	150.6959	155.2857	152.99080
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.7422	8.7452	8.74370	0.0792	0.0817	0.08045
SEK		9.0330	9.0372	9.03510	0.0818	0.0844	0.08310
CAD	*	1.2518	1.2519	1.25185	0.0113	0.0116	0.01145
EUR	*	1.1396	1.1397	1.13965	121.9782	125.7043	123.84125
CNY		6.3440	6.3452	6.34460	0.0575	0.0592	0.05835
INR		74.3900	74.4000	74.39500	0.6744	0.6950	0.68470
NZD	*	0.6775	0.6779	0.67770	72.5168	74.7696	73.64320
DKK		6.5298	6.5310	6.53040	0.0592	0.0610	0.06010
XAU		1817.0600	1817.6700	1,817.36500	200414.4497	200481.7303	200,448.09000
AFN		104.7300	104.9300	104.83000	0.9495	0.9803	0.96490
THB		33.0300	33.0600	33.04500	0.2994	0.3088	0.30410
ETB		49.5103	49.9024	49.70635	0.4488	0.4662	0.45750
SZL		15.4260	15.4410	15.43350	0.1398	0.1442	0.14200
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.1820	4.1850	4.18350	0.0379	0.0390	0.03845
LSL		15.4093	15.4408	15.42505	0.1397	0.1442	0.14195
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		5.5165	5.5175	5.51700	0.0500	0.0515	0.05075
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		76.2494	76.2725	76.26095	0.6913	0.7125	0.70190
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	7.7919	7.77070	0.0702	0.0727	0.07145
ARS		104.0200	104.0900	104.05500	0.9430	0.9724	0.95770
XAF		575.5000	593.8200	584.66000	5.2177	5.5478	5.38275