



International Banking & Portfolio Management
Wednesday, 19 January 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	111.1305	114.5151	112.82280
ZAR		15.5173	15.5459	15.53160	0.1355	0.1398	0.13765
GBP	*	1.3602	1.3605	1.36035	151.1597	155.7977	153.47870
JPY		114.3400	114.3500	114.34500	0.9984	1.0289	1.01365
ZMW/ZMK		17.2450	17.2950	17.27000	0.1505	0.1556	0.15305
BWP		0.0862	0.0868	0.08650	9.5794	9.9399	9.75965
CHF		0.9161	0.9162	0.91615	101.8066	104.9187	103.36265
MWK		810.5000	826.0000	818.25000	7.0776	7.4327	7.25515
AUD	*	0.7186	0.7187	0.71865	79.8583	82.3020	81.08015
SDR	*	1.4036	1.4036	1.40360	155.9827	160.7333	158.35800
MZN/MET		63.2000	65.0000	64.10000	0.5518	0.5848	0.56830
NOK		8.7980	8.8066	8.80230	0.0768	0.0792	0.07800
SEK		9.1429	9.1448	9.14385	0.0798	0.0822	0.08100
CAD	*	1.2503	1.2507	1.25050	0.0109	0.0112	0.01105
EUR	*	1.1329	1.1331	1.13300	125.8997	129.7570	127.82835
CNY		6.3509	6.3520	6.35145	0.0554	0.0571	0.05625
INR		74.6560	74.6660	74.66100	0.6519	0.6718	0.66185
NZD	*	0.6781	0.6785	0.67830	75.3575	77.6984	76.52795
DKK		6.5681	6.5696	6.56885	0.0573	0.0591	0.05820
XAU		1812.1000	1812.6100	1,812.35500	207512.8127	207571.2154	207,542.01405
AFN		104.9800	105.1800	105.08000	0.9167	0.9464	0.93155
THB		33.1700	33.2000	33.18500	0.2896	0.2987	0.29415
ETB		49.5386	49.9024	49.72050	0.4325	0.4490	0.44075
SZL		15.5200	15.5430	15.53150	0.1355	0.1398	0.13765
MUR		43.7500	44.0500	43.90000	0.3820	0.3963	0.38915
MYR		4.1910	4.1930	4.19200	0.0365	0.0377	0.03710
LSL		15.5213	15.5413	15.53130	0.1355	0.1398	0.13765
CYP	*	0.3975	0.3980	0.39775	0.0034	0.0035	0.00345
EGP		15.7200	15.7600	15.74000	0.1372	0.1418	0.13950
BRL		5.5666	5.5675	5.56705	0.0486	0.0500	0.04930
TZS		2295.0000	2305.0000	2,300.00000	20.0410	20.7413	20.39115
RUB		77.0320	77.0560	77.04400	0.6726	0.6933	0.68295
KES		113.4000	113.6000	113.50000	0.9902	1.0222	1.00620
DEM		2.2150	2.2175	2.21625	0.0193	0.0199	0.01960
ESP		188.4300	188.6500	188.54000	1.6454	1.6975	1.67145
ITL		2192.8300	2195.3200	2,194.07500	19.1488	19.7544	19.45160
FRF		7.4287	7.4372	7.43295	0.0648	0.0669	0.06585
HKD		7.7495	7.7918	7.77065	0.0676	0.0701	0.06885
ARS		104.0600	104.2000	104.13000	0.9087	0.9376	0.92315
XAF		579.0600	590.0200	584.54000	5.0566	5.3092	5.18290