



International Banking & Portfolio Management
Thursday, 20 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		15.3029	15.3276	15.31525	0.1336	0.1379	0.13575
GBP	*	1.3621	1.3622	1.36215	151.3708	155.9924	153.68160
JPY		114.5000	114.5200	114.51000	0.9998	1.0305	1.01515
ZMW/ZMK		17.3000	17.3500	17.32500	0.1510	0.1561	0.15355
BWP		0.0863	0.0868	0.08655	9.5905	9.9399	9.76520
CHF		0.9157	0.9158	0.91575	101.7621	104.8729	103.31750
MWK		808.3000	823.8000	816.05000	7.0584	7.4129	7.23565
AUD	*	0.7232	0.7234	0.72330	80.3695	82.8402	81.60485
SDR	*	1.4022	1.4022	1.40223	155.8305	160.5765	158.20350
MZN/MET		63.2000	65.0000	64.10000	0.5518	0.5848	0.56830
NOK		8.7646	8.7727	8.76865	0.0765	0.0789	0.07770
SEK		9.1060	9.1108	9.10840	0.0795	0.0819	0.08070
CAD	*	1.2492	1.2496	1.24940	0.0109	0.0112	0.01105
EUR	*	1.1347	1.1348	1.13475	126.0997	129.9517	128.02570
CNY		6.3439	6.3447	6.34430	0.0553	0.0570	0.05615
INR		74.3625	74.3725	74.36750	0.6493	0.6692	0.65925
NZD	*	0.6758	0.6760	0.67590	75.1019	77.4122	76.25705
DKK		6.5588	6.5593	6.55905	0.0572	0.0590	0.05810
XAU		1838.5500	1839.0600	1,838.80500	210541.7371	210600.1398	210,570.93845
AFN		104.9600	105.1600	105.06000	0.9165	0.9462	0.93135
THB		32.9000	32.9100	32.90500	0.2872	0.2961	0.29165
ETB		49.5386	49.9024	49.72050	0.4325	0.4490	0.44075
SZL		15.2832	15.3135	15.29835	0.1334	0.1377	0.13555
MUR		43.5000	43.7900	43.64500	0.3798	0.3940	0.38690
MYR		4.1850	4.1880	4.18650	0.0365	0.0376	0.03705
LSL		15.2832	15.3135	15.29835	0.1334	0.1377	0.13555
CYP	*	0.3975	0.3980	0.39775	0.0034	0.0035	0.00345
EGP		15.6600	15.7600	15.71000	0.1367	0.1418	0.13925
BRL		5.4383	5.4393	5.43880	0.0474	0.0489	0.04815
TZS		2295.0000	2305.0000	2,300.00000	20.0410	20.7413	20.39115
RUB		76.0480	76.0930	76.07050	0.6640	0.6847	0.67435
KES		113.3500	113.5500	113.45000	0.9898	1.0217	1.00575
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	7.7897	7.76960	0.0676	0.0700	0.06880
ARS		104.1400	104.2700	104.20500	0.9093	0.9382	0.92375
XAF		578.0400	591.8800	584.96000	5.0477	5.3259	5.18680