



International Banking & Portfolio Management
Friday, 21 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		15.2491	15.2720	15.26055	0.1331	0.1374	0.13525
GBP	*	1.3589	1.3591	1.35900	151.0152	155.6374	153.32630
JPY		113.8000	113.8100	113.80500	0.9937	1.0241	1.00890
ZMW/ZMK		17.3786	17.4286	17.40360	0.1517	0.1568	0.15425
BWP		0.0866	0.0869	0.08675	9.6239	9.9513	9.78760
CHF		0.9155	0.9156	0.91555	101.7399	104.8500	103.29495
MWK		808.2500	823.7500	816.00000	7.0580	7.4124	7.23520
AUD	*	0.7183	0.7188	0.71855	79.8250	82.3134	81.06920
SDR	*	1.4024	1.4024	1.40239	155.8483	160.5948	158.22155
MZN/MET		63.2000	65.0000	64.10000	0.5518	0.5848	0.56830
NOK		8.8365	8.8397	8.83810	0.0771	0.0795	0.07830
SEK		9.2218	9.2246	9.22320	0.0805	0.0830	0.08175
CAD	*	1.2528	1.2529	1.25285	0.0109	0.0112	0.01105
EUR	*	1.1323	1.1324	1.13235	125.8330	129.6768	127.75490
CNY		6.3423	6.3429	6.34260	0.0553	0.0570	0.05615
INR		74.5100	74.5170	74.51350	0.6506	0.6705	0.66055
NZD	*	0.6726	0.6730	0.67280	74.7463	77.0686	75.90745
DKK		6.5728	6.5741	6.57345	0.0573	0.0591	0.05820
XAU		1840.6300	1841.1400	1,840.88500	210779.9285	210838.3312	210,809.12985
AFN		104.8000	105.0000	104.90000	0.9151	0.9448	0.92995
THB		33.0500	33.0800	33.06500	0.2886	0.2976	0.29310
ETB		49.5728	49.9024	49.73760	0.4328	0.4490	0.44090
SZL		15.2550	15.2620	15.25850	0.1332	0.1373	0.13525
MUR		43.7500	44.0500	43.90000	0.3820	0.3963	0.38915
MYR		4.1835	4.1870	4.18525	0.0365	0.0376	0.03705
LSL		15.2395	15.2622	15.25085	0.1330	0.1373	0.13515
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		5.4191	5.4201	5.41960	0.0473	0.0487	0.04800
TZS		2305.0000	2315.0000	2,310.00000	20.1283	20.8313	20.47980
RUB		76.8150	76.8450	76.83000	0.6707	0.6914	0.68105
KES		113.4500	113.6500	113.55000	0.9906	1.0226	1.00660
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	7.7879	7.76870	0.0676	0.0700	0.06880
ARS		104.2100	104.3300	104.27000	0.9100	0.9388	0.92440
XAF		579.0400	585.8200	582.43000	5.0564	5.2714	5.16390