



International Banking & Portfolio Management
Monday, 24 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		15.0907	15.1069	15.09880	0.1317	0.1359	0.13380
GBP	*	1.3554	1.3555	1.35545	150.6262	155.2252	152.92570
JPY		113.9200	113.9700	113.94500	0.9948	1.0255	1.01015
ZMW/ZMK		17.4800	17.5300	17.50500	0.1526	0.1577	0.15515
BWP		0.0869	0.0872	0.08705	9.6572	9.9857	9.82145
CHF		0.9139	0.9140	0.91395	101.5621	104.6668	103.11445
MWK		808.2500	823.7500	816.00000	7.0580	7.4124	7.23520
AUD	*	0.7178	0.7179	0.71785	79.7694	82.2103	80.98985
SDR	*	1.4020	1.4020	1.40202	155.8071	160.5524	158.17975
MZN/MET		63.2000	65.0000	64.10000	0.5518	0.5848	0.56830
NOK		8.8911	8.8946	8.89285	0.0776	0.0800	0.07880
SEK		9.1918	9.1976	9.19470	0.0802	0.0827	0.08145
CAD	*	1.2557	1.2558	1.25575	0.0109	0.0113	0.01110
EUR	*	1.1326	1.1330	1.13280	125.8664	129.7456	127.80600
CNY		6.3322	6.3330	6.33260	0.0552	0.0569	0.05605
INR		74.5075	74.5175	74.51250	0.6506	0.6705	0.66055
NZD	*	0.6718	0.6719	0.67185	74.6574	76.9426	75.80000
DKK		6.5705	6.5719	6.57120	0.0573	0.0591	0.05820
XAU		1837.7200	1838.2300	1,837.97500	210446.6895	210505.0922	210,475.89085
AFN		104.8000	105.0000	104.90000	0.9151	0.9448	0.92995
THB		33.0500	33.0700	33.06000	0.2886	0.2975	0.29305
ETB		49.6025	49.9024	49.75245	0.4331	0.4490	0.44105
SZL		15.0760	15.1068	15.09140	0.1316	0.1359	0.13375
MUR		43.1500	43.4500	43.30000	0.3768	0.3909	0.38385
MYR		4.1820	4.1860	4.18400	0.0365	0.0376	0.03705
LSL		15.0760	15.1068	15.09140	0.1316	0.1359	0.13375
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		5.4516	5.4540	5.45280	0.0476	0.0490	0.04830
TZS		2305.0000	2315.0000	2,310.00000	20.1283	20.8313	20.47980
RUB		77.0987	77.1439	77.12130	0.6732	0.6941	0.68365
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	7.7866	7.76805	0.0676	0.0700	0.06880
ARS		104.3400	104.3500	104.34500	0.9111	0.9389	0.92500
XAF		578.4700	580.3500	579.41000	5.0514	5.2222	5.13680