



International Banking & Portfolio Management
Tuesday, 25 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		15.2943	15.3093	15.30180	0.1335	0.1377	0.13560
GBP	*	1.3470	1.3478	1.34740	149.6927	154.3434	152.01805
JPY		113.7200	113.7500	113.73500	0.9930	1.0235	1.00825
ZMW/ZMK		17.5800	17.6300	17.60500	0.1535	0.1586	0.15605
BWP		0.0864	0.0870	0.08670	9.6016	9.9628	9.78220
CHF		0.9153	0.9154	0.91535	101.7177	104.8271	103.27240
MWK		808.9000	824.4000	816.65000	7.0636	7.4183	7.24095
AUD	*	0.7134	0.7138	0.71360	79.2804	81.7408	80.51060
SDR	*	1.4009	1.4009	1.40091	155.6838	160.4253	158.05455
MZN/MET		63.2000	65.0000	64.10000	0.5518	0.5848	0.56830
NOK		8.9983	9.0013	8.99980	0.0785	0.0809	0.07970
SEK		9.2784	9.2814	9.27990	0.0810	0.0835	0.08225
CAD	*	1.2647	1.2651	1.26490	0.0110	0.0113	0.01115
EUR	*	1.1313	1.1314	1.13135	125.7219	129.5623	127.64210
CNY		6.3292	6.3300	6.32960	0.0552	0.0569	0.05605
INR		74.6830	74.6900	74.68650	0.6521	0.6720	0.66205
NZD	*	0.6672	0.6676	0.66740	74.1462	76.4502	75.29820
DKK		6.5793	6.5806	6.57995	0.0574	0.0592	0.05830
XAU		1841.8200	1842.3300	1,842.07500	210916.2014	210974.6041	210,945.40275
AFN		103.2100	103.4100	103.31000	0.9012	0.9305	0.91585
THB		33.0500	33.0800	33.06500	0.2886	0.2976	0.29310
ETB		49.6388	49.9024	49.77060	0.4334	0.4490	0.44120
SZL		15.2948	15.3028	15.29880	0.1335	0.1377	0.13560
MUR		43.4000	43.7000	43.55000	0.3789	0.3932	0.38605
MYR		4.1860	4.1900	4.18800	0.0365	0.0377	0.03710
LSL		15.2888	15.3088	15.29880	0.1335	0.1377	0.13560
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		5.4875	5.4885	5.48800	0.0479	0.0493	0.04860
TZS		2305.0000	2315.0000	2,310.00000	20.1283	20.8313	20.47980
RUB		78.6354	78.6825	78.65895	0.6866	0.7080	0.69730
KES		113.5000	113.7000	113.60000	0.9911	1.0231	1.00710
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	7.7851	7.76730	0.0676	0.0700	0.06880
ARS		104.4700	104.4900	104.48000	0.9122	0.9402	0.92620
XAF		579.7700	595.6400	587.70500	5.0628	5.3598	5.21130