



International Banking & Portfolio Management
Wednesday, 26 January 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	113.6910	117.1536	115.42230
ZAR		15.2242	15.2481	15.23615	0.1300	0.1341	0.13205
GBP	*	1.3507	1.3509	1.35080	153.5624	158.2628	155.91260
JPY		113.8700	113.9000	113.88500	0.9720	1.0018	0.98690
ZMW/ZMK		17.6500	17.7000	17.67500	0.1507	0.1557	0.15320
BWP		0.0862	0.0868	0.08650	9.8002	10.1689	9.98455
CHF		0.9174	0.9176	0.91750	104.3001	107.5001	105.90010
MWK		808.9500	824.4500	816.70000	6.9050	7.2517	7.07835
AUD	*	0.7158	0.7160	0.71590	81.3800	83.8820	82.63100
SDR	*	1.3989	1.3989	1.39888	159.0401	163.8838	161.46195
MZN/MET		63.2000	65.0000	64.10000	0.5395	0.5717	0.55560
NOK		8.9301	8.9330	8.93155	0.0762	0.0786	0.07740
SEK		9.2565	9.2610	9.25875	0.0790	0.0815	0.08025
CAD	*	1.2602	1.2606	1.26040	0.0108	0.0111	0.01095
EUR	*	1.1303	1.1307	1.13050	128.5049	132.4656	130.48525
CNY		6.3183	6.3263	6.32230	0.0539	0.0556	0.05475
INR		74.7205	74.7545	74.73750	0.6378	0.6575	0.64765
NZD	*	0.6686	0.6688	0.66870	76.0138	78.3523	77.18305
DKK		6.5816	6.5831	6.58235	0.0562	0.0579	0.05705
XAU		1847.9100	1848.4200	1,848.16500	216489.3090	216549.0573	216,519.18315
AFN		103.2100	103.4100	103.31000	0.8810	0.9096	0.89530
THB		32.9500	32.9800	32.96500	0.2813	0.2901	0.28570
ETB		49.6690	49.9024	49.78570	0.4240	0.4389	0.43145
SZL		15.2103	15.2449	15.22760	0.1298	0.1341	0.13195
MUR		43.2000	43.5000	43.35000	0.3687	0.3826	0.37565
MYR		4.1880	4.1930	4.19050	0.0357	0.0369	0.03630
LSL		15.2104	15.2449	15.22765	0.1298	0.1341	0.13195
CYP	*	0.3975	0.3980	0.39775	0.0034	0.0035	0.00345
EGP		15.7200	15.7600	15.74000	0.1342	0.1386	0.13640
BRL		5.4437	5.4447	5.44420	0.0465	0.0479	0.04720
TZS		2305.0000	2315.0000	2,310.00000	19.6750	20.3622	20.01860
RUB		78.5556	78.5931	78.57435	0.6705	0.6913	0.68090
KES		113.3000	113.5000	113.40000	0.9671	0.9983	0.98270
DEM		2.2150	2.2175	2.21625	0.0189	0.0195	0.01920
ESP		188.4300	188.6500	188.54000	1.6084	1.6593	1.63385
ITL		2192.8300	2195.3200	2,194.07500	18.7176	19.3095	19.01355
FRF		7.4287	7.4372	7.43295	0.0634	0.0654	0.06440
HKD		7.7495	7.7854	7.76745	0.0661	0.0685	0.06730
ARS		104.6100	104.6200	104.61500	0.8929	0.9202	0.90655
XAF		580.1300	595.8800	588.00500	4.9519	5.2412	5.09655