



International Banking & Portfolio Management
Thursday, 27 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		15.3954	15.4165	15.40595	0.1314	0.1356	0.13350
GBP	*	1.3433	1.3437	1.34350	152.7211	157.4192	155.07015
JPY		114.6500	114.6600	114.65500	0.9786	1.0085	0.99355
ZMW/ZMK		17.7750	17.8250	17.80000	0.1517	0.1567	0.15420
BWP		0.0866	0.0872	0.08690	9.8456	10.2157	10.03065
CHF		0.9242	0.9247	0.92445	105.0732	108.3319	106.70255
MWK		808.0500	823.5500	815.80000	6.8973	7.2437	7.07050
AUD	*	0.7078	0.7080	0.70790	80.4704	82.9447	81.70755
SDR	*	1.3997	1.3997	1.39973	159.1367	163.9834	161.56005
MZN/MET		63.2000	65.0000	64.10000	0.5394	0.5717	0.55555
NOK		8.9837	8.9867	8.98520	0.0766	0.0790	0.07780
SEK		9.3324	9.3435	9.33795	0.0796	0.0821	0.08085
CAD	*	1.2708	1.2709	1.27085	0.0108	0.0111	0.01095
EUR	*	1.1219	1.1223	1.12210	127.5499	131.4814	129.51565
CNY		6.3463	6.3474	6.34685	0.0541	0.0558	0.05495
INR		75.1830	75.1900	75.18650	0.6417	0.6613	0.65150
NZD	*	0.6605	0.6609	0.66070	75.0929	77.4268	76.25985
DKK		6.6316	6.6331	6.63235	0.0566	0.0583	0.05745
XAU		1815.6500	1816.1600	1,815.90500	212709.9338	212769.6821	212,739.80795
AFN		103.0200	103.2200	103.12000	0.8793	0.9078	0.89355
THB		33.1800	33.2000	33.19000	0.2832	0.2920	0.28760
ETB		49.7043	49.9024	49.80335	0.4242	0.4389	0.43155
SZL		15.4023	15.4103	15.40630	0.1314	0.1355	0.13345
MUR		43.5000	43.8000	43.65000	0.3713	0.3852	0.37825
MYR		4.2000	4.2030	4.20150	0.0358	0.0369	0.03635
LSL		15.3963	15.4163	15.40630	0.1314	0.1355	0.13345
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0035	0.00340
EGP		15.7200	15.7600	15.74000	0.1341	0.1386	0.13635
BRL		5.4324	5.4334	5.43290	0.0463	0.0477	0.04700
TZS		2305.0000	2315.0000	2,310.00000	19.6750	20.3622	20.01860
RUB		79.6000	79.6290	79.61450	0.6794	0.7003	0.68985
KES		113.4500	113.6500	113.55000	0.9683	0.9996	0.98395
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	18.7175	19.3095	19.01350
FRF		7.4287	7.4372	7.43295	0.0634	0.0654	0.06440
HKD		7.7495	7.7901	7.76980	0.0661	0.0685	0.06730
ARS		104.6700	104.7400	104.70500	0.8934	0.9212	0.90730
XAF		584.4800	597.2500	590.86500	4.9890	5.2532	5.12110