



International Banking & Portfolio Management
Friday, 28 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		15.4296	15.4522	15.44090	0.1317	0.1359	0.13380
GBP	*	1.3412	1.3416	1.34140	152.4823	157.1732	154.82775
JPY		115.4400	115.4500	115.44500	0.9853	1.0154	1.00035
ZMW/ZMK		17.8900	17.9400	17.91500	0.1527	0.1577	0.15520
BWP		0.0860	0.0863	0.08615	9.7774	10.1103	9.94385
CHF		0.9298	0.9299	0.92985	105.7098	108.9411	107.32545
MWK		808.0500	823.5500	815.80000	6.8973	7.2437	7.07050
AUD	*	0.7039	0.7040	0.70395	80.0270	82.4761	81.25155
SDR	*	1.3920	1.3920	1.39204	158.2624	163.0824	160.67240
MZN/MET		63.2000	65.0000	64.10000	0.5394	0.5717	0.55555
NOK		8.9325	8.9372	8.93485	0.0762	0.0786	0.07740
SEK		9.3736	9.3771	9.37535	0.0800	0.0824	0.08120
CAD	*	1.2714	1.2715	1.27145	0.0108	0.0111	0.01095
EUR	*	1.1152	1.1155	1.11535	126.7882	130.6848	128.73650
CNY		6.3551	6.3563	6.35570	0.0542	0.0559	0.05505
INR		74.9525	74.9625	74.95750	0.6397	0.6593	0.64950
NZD	*	0.6585	0.6589	0.65870	74.8655	77.1925	76.02900
DKK		6.6721	6.6743	6.67320	0.0569	0.0587	0.05780
XAU		1798.0600	1798.8300	1,798.44500	210649.2020	210739.4102	210,694.30610
AFN		103.0200	103.2200	103.12000	0.8793	0.9078	0.89355
THB		33.2300	33.2600	33.24500	0.2836	0.2925	0.28805
ETB		49.7336	49.9024	49.81800	0.4245	0.4389	0.43170
SZL		15.4180	15.4423	15.43015	0.1316	0.1358	0.13370
MUR		43.7500	44.0500	43.90000	0.3734	0.3874	0.38040
MYR		4.1870	4.1910	4.18900	0.0357	0.0368	0.03625
LSL		15.4181	15.4423	15.43020	0.1316	0.1358	0.13370
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		5.4065	5.4075	5.40700	0.0461	0.0475	0.04680
TZS		2305.0000	2315.0000	2,310.00000	19.6750	20.3622	20.01860
RUB		77.6440	77.6969	77.67045	0.6627	0.6834	0.67305
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	7.7910	7.77025	0.0661	0.0685	0.06730
ARS		104.7500	104.7700	104.76000	0.8941	0.9215	0.90780
XAF		588.0900	597.2500	592.67000	5.0198	5.2532	5.13650