



International Banking & Portfolio Management
Friday, 07 January 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	107.0360	110.2960	108.66600
ZAR		15.7178	15.7348	15.72630	0.1425	0.1470	0.14475
GBP	*	1.3547	1.3548	1.35475	145.0016	149.4290	147.21530
JPY		115.9200	115.9300	115.92500	1.0509	1.0830	1.06695
ZMW/ZMK		16.7938	16.8438	16.81880	0.1522	0.1573	0.15475
BWP		0.0845	0.0856	0.08505	9.0445	9.4413	9.24290
CHF		0.9213	0.9215	0.92140	98.6122	101.6377	100.12495
MWK		808.0500	823.5500	815.80000	7.3261	7.6941	7.51010
AUD	*	0.7161	0.7162	0.71615	76.6484	78.9939	77.82115
SDR	*	1.3984	1.3984	1.39841	149.6802	154.2390	151.95960
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8830	8.8860	8.88450	0.0805	0.0830	0.08175
SEK		9.1435	9.1476	9.14555	0.0828	0.0854	0.08410
CAD	*	1.2708	1.2709	1.27085	0.0115	0.0118	0.01165
EUR	*	1.1299	1.1303	1.13010	120.9399	124.6675	122.80370
CNY		6.3755	6.3764	6.37595	0.0578	0.0595	0.05865
INR		74.2750	74.2800	74.27750	0.6734	0.6939	0.68365
NZD	*	0.6751	0.6755	0.67530	72.2600	74.5049	73.38245
DKK		6.5822	6.5829	6.58255	0.0596	0.0615	0.06055
XAU		1792.3300	1792.8400	1,792.58500	197686.8296	197743.0806	197,714.95510
AFN		104.9200	105.1200	105.02000	0.9512	0.9820	0.96660
THB		33.5600	33.6000	33.58000	0.3042	0.3139	0.30905
ETB		49.3177	49.9024	49.61005	0.4471	0.4662	0.45665
SZL		15.7148	15.7376	15.72620	0.1424	0.1470	0.14470
MUR		43.1500	43.4500	43.30000	0.3912	0.4059	0.39855
MYR		4.2000	4.2060	4.20300	0.0380	0.0392	0.03860
LSL		15.7149	15.7376	15.72625	0.1424	0.1470	0.14470
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6700	15.7600	15.71500	0.1420	0.1472	0.14460
BRL		5.6834	5.6844	5.68390	0.0515	0.0531	0.05230
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		76.0391	76.0626	76.05085	0.6894	0.7106	0.70000
KES		113.0500	113.2500	113.15000	1.0249	1.0580	1.04145
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7084	1.7624	1.73540
ITL		2192.8300	2195.3200	2,194.07500	19.8813	20.5101	20.19570
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.7997	7.77460	0.0702	0.0728	0.07150
ARS		103.2200	103.2400	103.23000	0.9358	0.9645	0.95015
XAF		580.3900	598.7300	589.56000	5.2621	5.5937	5.42790