



International Banking & Portfolio Management
Monday, 10 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		15.5841	15.5959	15.59000	0.1412	0.1457	0.14345
GBP	*	1.3585	1.3587	1.35860	145.4084	149.8591	147.63375
JPY		115.8000	115.8100	115.80500	1.0499	1.0819	1.06590
ZMW/ZMK		16.8461	16.8961	16.87110	0.1527	0.1578	0.15525
BWP		0.0855	0.0858	0.08565	9.1515	9.4633	9.30740
CHF		0.9200	0.9205	0.92025	98.4731	101.5274	100.00025
MWK		809.1000	824.6000	816.85000	7.3357	7.7039	7.51980
AUD	*	0.7193	0.7194	0.71935	76.9909	79.3469	78.16890
SDR	*	1.3982	1.3982	1.39818	149.6555	154.2136	151.93455
MZN/MET		63.1800	64.3800	63.78000	0.5728	0.6014	0.58710
NOK		8.8435	8.8459	8.84470	0.0801	0.0826	0.08135
SEK		9.0653	9.0685	9.06690	0.0821	0.0847	0.08340
CAD	*	1.2645	1.2646	1.26455	0.0114	0.0118	0.01160
EUR	*	1.1335	1.1336	1.13355	121.3253	125.0315	123.17840
CNY		6.3736	6.3742	6.37390	0.0577	0.0595	0.05860
INR		74.1530	74.1600	74.15650	0.6723	0.6928	0.68255
NZD	*	0.6770	0.6772	0.67710	72.4633	74.6924	73.57785
DKK		6.5620	6.5635	6.56275	0.0594	0.0613	0.06035
XAU		1792.2500	1792.7600	1,792.50500	197678.0060	197734.2569	197.706.13145
AFN		104.9200	105.1200	105.02000	0.9512	0.9820	0.96660
THB		33.6800	33.7000	33.69000	0.3053	0.3148	0.31005
ETB		49.3177	49.9024	49.61005	0.4471	0.4662	0.45665
SZL		15.5810	15.5890	15.58500	0.1412	0.1456	0.14340
MUR		43.3500	43.6500	43.50000	0.3930	0.4078	0.40040
MYR		4.1990	4.2035	4.20125	0.0380	0.0392	0.03860
LSL		15.5750	15.5950	15.58500	0.1412	0.1456	0.14340
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7500	15.70500	0.1419	0.1471	0.14450
BRL		5.6333	5.6346	5.63395	0.0510	0.0526	0.05180
TZS		2303.0000	2313.0000	2,308.00000	20.8801	21.6095	21.24480
RUB		75.4169	75.4473	75.43210	0.6837	0.7048	0.69425
KES		113.2000	113.4000	113.30000	1.0263	1.0594	1.04285
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	7.7973	7.77340	0.0702	0.0728	0.07150
ARS		103.2800	103.2900	103.28500	0.9363	0.9650	0.95065
XAF		577.8000	580.2600	579.03000	5.2386	5.4211	5.32985