



International Banking & Portfolio Management
Tuesday, 11 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		15.6787	15.6874	15.68305	0.1421	0.1465	0.14430
GBP	*	1.3593	1.3594	1.35935	145.4940	149.9363	147.71515
JPY		115.2400	115.2700	115.25500	1.0448	1.0769	1.06085
ZMW/ZMK		16.8930	16.9430	16.91800	0.1531	0.1582	0.15565
BWP		0.0853	0.0861	0.08570	9.1301	9.4964	9.31325
CHF		0.9261	0.9265	0.92630	99.1260	102.1892	100.65760
MWK		810.4000	825.9000	818.15000	7.3475	7.7160	7.53175
AUD	*	0.7184	0.7186	0.71850	76.8946	79.2587	78.07665
SDR	*	1.3999	1.3999	1.39994	149.8439	154.4077	152.12580
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8406	8.8453	8.84295	0.0801	0.0826	0.08135
SEK		9.0917	9.0962	9.09395	0.0824	0.0849	0.08365
CAD	*	1.2653	1.2654	1.26535	0.0114	0.0118	0.01160
EUR	*	1.1338	1.1342	1.13400	121.3574	125.0977	123.22755
CNY		6.3702	6.3713	6.37075	0.0577	0.0595	0.05860
INR		73.8475	73.8575	73.85250	0.6695	0.6900	0.67975
NZD	*	0.6768	0.6769	0.67685	72.4419	74.6593	73.55060
DKK		6.5596	6.5608	6.56020	0.0594	0.0612	0.06030
XAU		1806.2000	1806.7100	1,806.45500	199216.6352	199272.8861	199,244.76065
AFN		105.4000	105.6000	105.50000	0.9556	0.9865	0.97105
THB		33.5200	33.5400	33.53000	0.3039	0.3133	0.30860
ETB		49.3463	49.9024	49.62435	0.4473	0.4662	0.45675
SZL		15.6547	15.6922	15.67345	0.1419	0.1466	0.14425
MUR		43.7500	44.0400	43.89500	0.3966	0.4114	0.40400
MYR		4.1920	4.1960	4.19400	0.0380	0.0392	0.03860
LSL		15.6700	15.6900	15.68000	0.1420	0.1465	0.14425
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.7000	15.7600	15.73000	0.1423	0.1472	0.14475
BRL		5.6633	5.6643	5.66380	0.0513	0.0529	0.05210
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		74.9110	74.9380	74.92450	0.6791	0.7001	0.68960
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	7.7974	7.77345	0.0702	0.0728	0.07150
ARS		103.4500	103.4600	103.45500	0.9379	0.9665	0.95220
XAF		578.3400	596.9000	587.62000	5.2435	5.5766	5.41005