



International Banking & Portfolio Management
Wednesday, 12 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		15.4963	15.5043	15.50030	0.1404	0.1448	0.14260
GBP	*	1.3641	1.3642	1.36415	146.0078	150.4658	148.23680
JPY		115.3400	115.3500	115.34500	1.0457	1.0776	1.06165
ZMW/ZMK		16.9500	17.0000	16.97500	0.1536	0.1588	0.15620
BWP		0.0854	0.0861	0.08575	9.1408	9.4964	9.31860
CHF		0.9232	0.9233	0.92325	98.8156	101.8362	100.32590
MWK		809.0500	824.5500	816.80000	7.3352	7.7034	7.51930
AUD	*	0.7217	0.7218	0.72175	77.2478	79.6116	78.42970
SDR	*	1.4004	1.4004	1.40038	149.8910	154.4563	152.17365
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.7630	8.7663	8.76465	0.0794	0.0819	0.08065
SEK		9.0239	9.0258	9.02485	0.0818	0.0843	0.08305
CAD	*	1.2552	1.2553	1.25525	0.0113	0.0117	0.01150
EUR	*	1.1375	1.1376	1.13755	121.7534	125.4727	123.61305
CNY		6.3649	6.3658	6.36535	0.0577	0.0594	0.05855
INR		73.9200	73.9300	73.92500	0.6701	0.6907	0.68040
NZD	*	0.6790	0.6794	0.67920	72.6774	74.9351	73.80625
DKK		6.5408	6.5422	6.54150	0.0593	0.0611	0.06020
XAU		1819.1700	1819.6800	1,819.42500	200647.1743	200703.4252	200,675.29975
AFN		105.3300	105.5300	105.43000	0.9549	0.9859	0.97040
THB		33.3800	33.4000	33.39000	0.3026	0.3120	0.30730
ETB		49.3463	49.9024	49.62435	0.4473	0.4662	0.45675
SZL		15.4960	15.5040	15.50000	0.1404	0.1448	0.14260
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.1810	4.1860	4.18350	0.0379	0.0391	0.03850
LSL		15.4900	15.5100	15.50000	0.1404	0.1449	0.14265
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7600	15.71000	0.1419	0.1472	0.14455
BRL		5.5686	5.5696	5.56910	0.0504	0.0520	0.05120
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		74.3701	74.4089	74.38950	0.6742	0.6951	0.68465
KES		113.2500	113.4500	113.35000	1.0267	1.0599	1.04330
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	7.7966	7.77305	0.0702	0.0728	0.07150
ARS		103.5100	103.5200	103.51500	0.9384	0.9671	0.95275
XAF		576.6100	597.7100	587.16000	5.2278	5.5841	5.40595