



International Banking & Portfolio Management
Thursday, 13 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		15.3084	15.3238	15.31610	0.1387	0.1431	0.14090
GBP	*	1.3711	1.3719	1.37150	146.7570	151.3150	149.03600
JPY		114.5400	114.5600	114.55000	1.0384	1.0702	1.05430
ZMW/ZMK		16.9720	17.0220	16.99700	0.1538	0.1590	0.15640
BWP		0.0864	0.0867	0.08655	9.2479	9.5626	9.40525
CHF		0.9146	0.9147	0.91465	97.8951	100.8877	99.39140
MWK		808.9000	824.4000	816.65000	7.3339	7.7020	7.51795
AUD	*	0.7289	0.7290	0.72895	78.0185	80.4057	79.21210
SDR	*	1.4019	1.4019	1.40186	150.0494	154.6195	152.33445
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.6621	8.6691	8.66560	0.0785	0.0809	0.07970
SEK		8.9478	8.9513	8.94955	0.0811	0.0836	0.08235
CAD	*	1.2498	1.2499	1.24985	0.0113	0.0116	0.01145
EUR	*	1.1442	1.1443	1.14425	122.4705	126.2117	124.34110
CNY		6.3613	6.3621	6.36170	0.0576	0.0594	0.05850
INR		73.9190	73.9290	73.92400	0.6701	0.6906	0.68035
NZD	*	0.6858	0.6862	0.68600	73.4052	75.6851	74.54515
DKK		6.5025	6.5033	6.50290	0.0589	0.0607	0.05980
XAU		1826.7200	1827.2300	1,826.97500	201479.9091	201536.1600	201,508.03455
AFN		104.4700	104.6700	104.57000	0.9471	0.9778	0.96245
THB		33.2100	33.2300	33.22000	0.3010	0.3104	0.30570
ETB		49.4115	49.9024	49.65695	0.4479	0.4662	0.45705
SZL		15.2906	15.3256	15.30810	0.1386	0.1431	0.14085
MUR		43.6500	43.9500	43.80000	0.3957	0.4106	0.40315
MYR		4.1780	4.1830	4.18050	0.0378	0.0390	0.03840
LSL		15.2907	15.3256	15.30815	0.1386	0.1431	0.14085
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6500	15.7500	15.70000	0.1418	0.1471	0.14445
BRL		5.5338	5.5348	5.53430	0.0501	0.0517	0.05090
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		74.6515	74.6940	74.67275	0.6768	0.6978	0.68730
KES		113.1500	113.3500	113.25000	1.0258	1.0589	1.04235
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	7.7919	7.77070	0.0702	0.0727	0.07145
ARS		103.6600	103.6700	103.66500	0.9398	0.9685	0.95415
XAF		575.0000	576.0000	575.50000	5.2132	5.3813	5.29725