



International Banking & Portfolio Management
Wednesday, 01 December 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	104.1043	107.2749	105.68960
ZAR		15.7995	15.8157	15.80760	0.1472	0.1519	0.14955
GBP	*	1.3321	1.3322	1.33215	138.6773	142.9116	140.79445
JPY		113.4500	113.4600	113.45500	1.0575	1.0898	1.07365
ZMW/ZMK		17.7792	17.8292	17.80420	0.1657	0.1712	0.16845
BWP		0.0855	0.0861	0.08580	8.9009	9.2363	9.06860
CHF		0.9197	0.9207	0.92020	95.7447	98.7680	97.25635
MWK		808.0900	823.5900	815.84000	7.5328	7.9112	7.72200
AUD	*	0.7163	0.7167	0.71650	74.5699	76.8839	75.72690
SDR	*	1.4008	1.4008	1.40080	145.8293	150.2706	148.04995
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		9.0149	9.0189	9.01690	0.0840	0.0866	0.08530
SEK		9.0109	9.0135	9.01220	0.0839	0.0865	0.08520
CAD	*	1.2737	1.2738	1.27375	0.0118	0.0122	0.01200
EUR	*	1.1330	1.1331	1.13305	117.9501	121.5531	119.75160
CNY		6.3626	6.3634	6.36300	0.0593	0.0611	0.06020
INR		74.8455	74.8795	74.86250	0.6976	0.7192	0.70840
NZD	*	0.6855	0.6856	0.68555	71.3634	73.5476	72.45550
DKK		6.5629	6.5641	6.56350	0.0611	0.0630	0.06205
XAU		1779.9400	1780.4500	1,780.19500	190942.8855	190997.5957	190,970.24060
AFN		96.1100	96.3100	96.21000	0.8959	0.9251	0.91050
THB		33.6900	33.7300	33.71000	0.3140	0.3240	0.31900
ETB		47.8791	48.5771	48.22810	0.4463	0.4666	0.45645
SZL		15.8000	15.8160	15.80800	0.1472	0.1519	0.14955
MUR		43.3500	43.6500	43.50000	0.4041	0.4192	0.41165
MYR		4.2030	4.2060	4.20450	0.0391	0.0404	0.03975
LSL		15.7832	15.8167	15.79995	0.1471	0.1519	0.14950
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.7390	15.7600	15.74950	0.1467	0.1513	0.14900
BRL		5.6239	5.6249	5.62440	0.0524	0.0540	0.05320
TZS		2295.0000	2305.0000	2,300.00000	21.3936	22.1412	21.76740
RUB		73.7875	73.8269	73.80720	0.6878	0.7091	0.69845
KES		112.4500	112.6500	112.55000	1.0482	1.0820	1.06510
DEM		2.2150	2.2175	2.21625	0.0206	0.0213	0.02095
ESP		188.4300	188.6500	188.54000	1.7565	1.8121	1.78430
ITL		2192.8300	2195.3200	2,194.07500	20.4412	21.0876	20.76440
FRF		7.4287	7.4372	7.43295	0.0692	0.0714	0.07030
HKD		7.7495	7.7961	7.77280	0.0722	0.0748	0.07350
ARS		100.9300	100.9500	100.94000	0.9408	0.9697	0.95525
XAF		578.9000	598.3700	588.63500	5.3964	5.7477	5.57205