



International Banking & Portfolio Management
Thursday, 02 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		16.0172	16.0288	16.02300	0.1493	0.1539	0.15160
GBP	*	1.3286	1.3293	1.32895	138.3129	142.6005	140.45670
JPY		113.0600	113.0700	113.06500	1.0539	1.0861	1.07000
ZMW/ZMK		17.7920	17.8420	17.81700	0.1658	0.1713	0.16855
BWP		0.0854	0.0860	0.08570	8.8905	9.2256	9.05805
CHF		0.9202	0.9212	0.92070	95.7967	98.8216	97.30915
MWK		808.1000	823.6000	815.85000	7.5329	7.9112	7.72205
AUD	*	0.7096	0.7097	0.70965	73.8724	76.1329	75.00265
SDR	*	1.3995	1.3995	1.39950	145.6939	150.1312	147.91255
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		9.0781	9.0844	9.08125	0.0846	0.0872	0.08590
SEK		9.0738	9.0809	9.07735	0.0845	0.0872	0.08585
CAD	*	1.2809	1.2810	1.28095	0.0119	0.0123	0.01210
EUR	*	1.1322	1.1323	1.13225	117.8668	121.4673	119.66705
CNY		6.3694	6.3700	6.36970	0.0593	0.0611	0.06020
INR		74.9620	74.9720	74.96700	0.6987	0.7201	0.70940
NZD	*	0.6811	0.6815	0.68130	70.9054	73.1078	72.00660
DKK		6.5670	6.5683	6.56765	0.0612	0.0630	0.06210
XAU		1776.5956	1777.1926	1,776.89410	190584.1153	190648.1584	190,616.13685
AFN		95.8000	96.0000	95.90000	0.8930	0.9221	0.90755
THB		33.7700	33.8100	33.79000	0.3147	0.3247	0.31970
ETB		47.9404	48.5771	48.25875	0.4468	0.4666	0.45670
SZL		16.0210	16.0290	16.02500	0.1493	0.1539	0.15160
MUR		43.4500	43.7500	43.60000	0.4050	0.4202	0.41260
MYR		4.2270	4.2320	4.22950	0.0394	0.0406	0.04000
LSL		16.0150	16.0350	16.02500	0.1492	0.1540	0.15160
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6600	15.7600	15.71000	0.1459	0.1513	0.14860
BRL		5.6955	5.6961	5.69580	0.0530	0.0547	0.05385
TZS		2295.0000	2305.0000	2,300.00000	21.3936	22.1412	21.76740
RUB		74.1848	74.2208	74.20280	0.6915	0.7129	0.70220
KES		112.5000	112.7000	112.60000	1.0487	1.0825	1.06560
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	7.7923	7.77090	0.0722	0.0748	0.07350
ARS		100.9000	101.0300	100.96500	0.9405	0.9704	0.95545
XAF		579.3100	594.9200	587.11500	5.4002	5.7146	5.55740