



International Banking & Portfolio Management
Friday, 03 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		15.9531	15.9764	15.96475	0.1487	0.1534	0.15105
GBP	*	1.3289	1.3290	1.32895	138.3442	142.5683	140.45625
JPY		113.2100	113.2200	113.21500	1.0553	1.0875	1.07140
ZMW/ZMK		17.8000	17.8500	17.82500	0.1659	0.1714	0.16865
BWP		0.0853	0.0859	0.08560	8.8800	9.2149	9.04745
CHF		0.9207	0.9211	0.92090	95.8488	98.8109	97.32985
MWK		808.1000	823.6000	815.85000	7.5329	7.9112	7.72205
AUD	*	0.7075	0.7079	0.70770	73.6537	75.9399	74.79680
SDR	*	1.4005	1.4005	1.40051	145.7991	150.2395	148.01930
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		9.1014	9.1063	9.10385	0.0848	0.0874	0.08610
SEK		9.0595	9.0640	9.06175	0.0844	0.0870	0.08570
CAD	*	1.2814	1.2818	1.28160	0.0119	0.0123	0.01210
EUR	*	1.1297	1.1301	1.12990	117.6066	121.2313	119.41895
CNY		6.3704	6.3717	6.37105	0.0593	0.0612	0.06025
INR		74.9825	74.9925	74.98750	0.6989	0.7203	0.70960
NZD	*	0.6795	0.6796	0.67955	70.7388	72.9040	71.82140
DKK		6.5812	6.5822	6.58170	0.0613	0.0632	0.06225
XAU		1772.3700	1772.8800	1,772.62500	190130.8145	190185.5247	190,158.16960
AFN		95.9800	96.1800	96.08000	0.8947	0.9238	0.90925
THB		33.7900	33.8300	33.81000	0.3149	0.3249	0.31990
ETB		47.9893	48.5771	48.28320	0.4473	0.4666	0.45695
SZL		15.9510	15.9790	15.96500	0.1486	0.1534	0.15100
MUR		42.9000	43.2000	43.05000	0.3999	0.4149	0.40740
MYR		4.2260	4.2310	4.22850	0.0393	0.0406	0.03995
LSL		15.9424	15.9687	15.95555	0.1486	0.1533	0.15095
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		5.6462	5.6471	5.64665	0.0526	0.0542	0.05340
TZS		2295.0000	2305.0000	2,300.00000	21.3936	22.1412	21.76740
RUB		73.6800	73.7262	73.70310	0.6868	0.7081	0.69745
KES		112.5500	112.7500	112.65000	1.0491	1.0830	1.06605
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	7.7903	7.76990	0.0722	0.0748	0.07350
ARS		100.9900	101.1100	101.05000	0.9414	0.9712	0.95630
XAF		580.4400	594.9200	587.68000	5.4107	5.7146	5.56265