



International Banking & Portfolio Management
Monday, 06 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		16.0410	16.0531	16.04705	0.1495	0.1542	0.15185
GBP	*	1.3229	1.3236	1.32325	137.7195	141.9890	139.85425
JPY		113.0100	113.0200	113.01500	1.0534	1.0856	1.06950
ZMW/ZMK		17.8244	17.8744	17.84940	0.1661	0.1716	0.16885
BWP		0.0845	0.0854	0.08495	8.7968	9.1612	8.97900
CHF		0.9206	0.9207	0.92065	95.8384	98.7680	97.30320
MWK		808.1000	823.6000	815.85000	7.5329	7.9112	7.72205
AUD	*	0.7024	0.7025	0.70245	73.1228	75.3606	74.24170
SDR	*	1.3986	1.3986	1.39858	145.5981	150.0325	147.81530
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		9.1629	9.1687	9.16580	0.0854	0.0880	0.08670
SEK		9.1584	9.1628	9.16060	0.0853	0.0880	0.08665
CAD	*	1.2825	1.2826	1.28255	0.0119	0.0123	0.01210
EUR	*	1.1286	1.1290	1.12880	117.4921	121.1133	119.30270
CNY		6.3686	6.3692	6.36890	0.0593	0.0611	0.06020
INR		75.1950	75.2050	75.20000	0.7009	0.7224	0.71165
NZD	*	0.6756	0.6760	0.67580	70.3328	72.5178	71.42530
DKK		6.5872	6.5882	6.58770	0.0614	0.0632	0.06230
XAU		1781.6400	1782.1500	1,781.89500	191125.2528	191179.9630	191,152.60790
AFN		95.9800	96.1800	96.08000	0.8947	0.9238	0.90925
THB		33.8000	33.8200	33.81000	0.3150	0.3248	0.31990
ETB		48.0488	49.0488	48.54880	0.4479	0.4711	0.45950
SZL		16.0244	16.0511	16.03775	0.1493	0.1541	0.15170
MUR		43.5000	43.8000	43.65000	0.4055	0.4207	0.41310
MYR		4.2220	4.2260	4.22400	0.0393	0.0405	0.03990
LSL		16.0245	16.0511	16.03780	0.1493	0.1541	0.15170
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		5.6524	5.6540	5.65320	0.0526	0.0543	0.05345
TZS		2295.0000	2305.0000	2,300.00000	21.3936	22.1412	21.76740
RUB		73.7010	73.7160	73.70850	0.6870	0.7080	0.69750
KES		112.6000	112.8000	112.70000	1.0496	1.0835	1.06655
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	7.7967	7.77310	0.0722	0.0748	0.07350
ARS		101.0500	101.1800	101.11500	0.9419	0.9719	0.95690
XAF		580.3900	582.4900	581.44000	5.4103	5.5952	5.50275