



International Banking & Portfolio Management
Tuesday, 07 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		15.8720	15.8824	15.87720	0.1479	0.1525	0.15020
GBP	*	1.3281	1.3290	1.32855	138.2609	142.5683	140.41460
JPY		113.6900	113.7000	113.69500	1.0598	1.0921	1.07595
ZMW/ZMK		17.6500	17.7000	17.67500	0.1645	0.1700	0.16725
BWP		0.0845	0.0856	0.08505	8.7968	9.1827	8.98975
CHF		0.9246	0.9247	0.92465	96.2548	99.1971	97.72595
MWK		797.3500	827.4500	812.40000	7.4327	7.9482	7.69045
AUD	*	0.7078	0.7079	0.70785	73.6850	75.9399	74.81245
SDR	*	1.3980	1.3980	1.39799	145.5367	149.9692	147.75295
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		9.0743	9.0795	9.07690	0.0845	0.0872	0.08585
SEK		9.0852	9.0877	9.08645	0.0846	0.0872	0.08590
CAD	*	1.2730	1.2735	1.27325	0.0118	0.0122	0.01200
EUR	*	1.1286	1.1290	1.12880	117.4921	121.1133	119.30270
CNY		6.3708	6.3714	6.37110	0.0593	0.0612	0.06025
INR		75.3180	75.3200	75.31900	0.7021	0.7235	0.71280
NZD	*	0.6766	0.6767	0.67665	70.4369	72.5929	71.51490
DKK		6.5871	6.5884	6.58775	0.0614	0.0632	0.06230
XAU		1777.4800	1777.9900	1,777.73500	190678.9892	190733.6994	190,706.34430
AFN		96.3400	96.5400	96.44000	0.8980	0.9273	0.91265
THB		33.8200	33.8500	33.83500	0.3152	0.3251	0.32015
ETB		48.1002	49.0488	48.57450	0.4483	0.4711	0.45970
SZL		15.8472	15.8920	15.86960	0.1477	0.1526	0.15015
MUR		43.1200	43.4200	43.27000	0.4019	0.4170	0.40945
MYR		4.2290	4.2330	4.23100	0.0394	0.0406	0.04000
LSL		15.8675	15.8875	15.87750	0.1479	0.1526	0.15025
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6800	15.7600	15.72000	0.1461	0.1513	0.14870
BRL		5.6891	5.6901	5.68960	0.0530	0.0546	0.05380
TZS		2303.0000	2309.0000	2,306.00000	21.4682	22.1796	21.82390
RUB		74.0850	74.1850	74.13500	0.6906	0.7126	0.70160
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	7.8011	7.77530	0.0722	0.0749	0.07355
ARS		101.1800	101.3200	101.25000	0.9431	0.9732	0.95815
XAF		581.0100	595.3400	588.17500	5.4160	5.7186	5.56730