



International Banking & Portfolio Management
Thursday, 09 December 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	107.0378	110.2978	108.66780
ZAR		15.7152	15.7459	15.73055	0.1424	0.1471	0.14475
GBP	*	1.3210	1.3211	1.32105	141.3969	145.7144	143.55565
JPY		113.6100	113.6400	113.62500	1.0300	1.0616	1.04580
ZMW/ZMK		16.8000	16.8500	16.82500	0.1523	0.1574	0.15485
BWP		0.0845	0.0858	0.08515	9.0446	9.4635	9.25405
CHF		0.9208	0.9209	0.92085	98.5604	101.5732	100.06680
MWK		803.9800	819.4800	811.73000	7.2891	7.6559	7.47250
AUD	*	0.7179	0.7180	0.71795	76.8424	79.1938	78.01810
SDR	*	1.3972	1.3972	1.39717	149.5500	154.1047	151.82735
MZN/MET		63.2000	65.0000	64.10000	0.5729	0.6072	0.59005
NOK		8.8833	8.8852	8.88425	0.0805	0.0830	0.08175
SEK		9.0479	9.0497	9.04880	0.0820	0.0845	0.08325
CAD	*	1.2663	1.2668	1.26655	0.0114	0.0118	0.01160
EUR	*	1.1328	1.1330	1.13290	121.2524	124.9674	123.10990
CNY		6.3440	6.3470	6.34550	0.0575	0.0592	0.05835
INR		75.5050	75.5100	75.50750	0.6845	0.7054	0.69495
NZD	*	0.6816	0.6817	0.68165	72.9569	75.1900	74.07345
DKK		6.5631	6.5635	6.56330	0.0595	0.0613	0.06040
XAU		1785.6900	1786.2000	1,785.94500	196957.6784	197013.9303	196,985.80435
AFN		103.1800	103.3800	103.28000	0.9354	0.9658	0.95060
THB		33.4300	33.4500	33.44000	0.3030	0.3125	0.30775
ETB		48.2143	49.0488	48.63155	0.4371	0.4582	0.44765
SZL		15.7260	15.7370	15.73150	0.1425	0.1470	0.14475
MUR		43.5000	43.8000	43.65000	0.3943	0.4092	0.40175
MYR		4.2100	4.2140	4.21200	0.0381	0.0393	0.03870
LSL		15.7200	15.7400	15.73000	0.1425	0.1470	0.14475
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7600	15.71000	0.1419	0.1472	0.14455
BRL		5.5327	5.5336	5.53315	0.0501	0.0516	0.05085
TZS		2295.0000	2305.0000	2,300.00000	20.8073	21.5344	21.17085
RUB		73.5456	73.5723	73.55895	0.6667	0.6873	0.67700
KES		112.7500	112.9500	112.85000	1.0222	1.0552	1.03870
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7083	1.7624	1.73535
ITL		2192.8300	2195.3200	2,194.07500	19.8809	20.5097	20.19530
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.7980	7.77375	0.0702	0.0728	0.07150
ARS		101.3100	101.4500	101.38000	0.9185	0.9477	0.93310
XAF		578.9600	597.9800	588.47000	5.2490	5.5866	5.41780