



International Banking & Portfolio Management
Friday, 10 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		15.9888	15.9952	15.99200	0.1449	0.1494	0.14715
GBP	*	1.3221	1.3222	1.32215	141.5146	145.8357	143.67515
JPY		113.5100	113.5200	113.51500	1.0291	1.0605	1.04480
ZMW/ZMK		16.0000	16.0500	16.02500	0.1450	0.1499	0.14745
BWP		0.0845	0.0852	0.08485	9.0446	9.3973	9.22095
CHF		0.9241	0.9242	0.92415	98.9136	101.9372	100.42540
MWK		803.9800	819.4800	811.73000	7.2891	7.6559	7.47250
AUD	*	0.7150	0.7151	0.71505	76.5320	78.8739	77.70295
SDR	*	1.3978	1.3978	1.39780	149.6174	154.1742	151.89580
MZN/MET		63.2000	65.0000	64.10000	0.5729	0.6072	0.59005
NOK		8.9883	8.9944	8.99135	0.0814	0.0840	0.08270
SEK		9.0560	9.0602	9.05810	0.0821	0.0846	0.08335
CAD	*	1.2705	1.2707	1.27060	0.0115	0.0118	0.01165
EUR	*	1.1297	1.1298	1.12975	120.9206	124.6144	122.76750
CNY		6.3641	6.3652	6.36465	0.0576	0.0594	0.05850
INR		75.6800	75.6850	75.68250	0.6861	0.7070	0.69655
NZD	*	0.6796	0.6797	0.67965	72.7428	74.9694	73.85610
DKK		6.5815	6.5826	6.58205	0.0596	0.0614	0.06050
XAU		1777.7100	1778.4800	1,778.09500	196077.5020	196162.4313	196,119.96665
AFN		103.5000	103.7000	103.60000	0.9383	0.9688	0.95355
THB		33.5500	33.5900	33.57000	0.3041	0.3138	0.30895
ETB		48.2741	49.0488	48.66145	0.4376	0.4582	0.44790
SZL		15.9680	16.0054	15.98670	0.1447	0.1495	0.14710
MUR		43.5000	43.8000	43.65000	0.3943	0.4092	0.40175
MYR		4.2160	4.2200	4.21800	0.0382	0.0394	0.03880
LSL		15.9838	16.0038	15.99380	0.1449	0.1495	0.14720
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		5.5727	5.5732	5.57295	0.0505	0.0520	0.05125
TZS		2295.0000	2305.0000	2,300.00000	20.8073	21.5344	21.17085
RUB		73.7249	73.7892	73.75705	0.6684	0.6893	0.67885
KES		112.8000	113.0000	112.90000	1.0226	1.0557	1.03915
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	7.7986	7.77405	0.0702	0.0728	0.07150
ARS		101.5200	101.5400	101.53000	0.9204	0.9486	0.93450
XAF		580.6000	601.2100	590.90500	5.2639	5.6168	5.44035