



International Banking & Portfolio Management
Monday, 13 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		15.9629	15.9678	15.96535	0.1447	0.1491	0.14690
GBP	*	1.3251	1.3252	1.32515	141.8357	146.1666	144.00115
JPY		113.4700	113.5200	113.49500	1.0287	1.0605	1.04460
ZMW/ZMK		16.1250	16.1750	16.15000	0.1461	0.1511	0.14860
BWP		0.0848	0.0854	0.08510	9.0768	9.4194	9.24810
CHF		0.9216	0.9220	0.92180	98.6460	101.6945	100.17025
MWK		810.4400	825.9400	818.19000	7.3477	7.7163	7.53200
AUD	*	0.7169	0.7170	0.71695	76.7353	79.0835	77.90940
SDR	*	1.3960	1.3960	1.39595	149.4194	153.9702	151.69480
MZN/MET		63.2000	65.0000	64.10000	0.5729	0.6072	0.59005
NOK		8.9390	8.9429	8.94095	0.0810	0.0835	0.08225
SEK		9.0639	9.0677	9.06580	0.0821	0.0847	0.08340
CAD	*	1.2717	1.2721	1.27190	0.0115	0.0118	0.01165
EUR	*	1.1298	1.1299	1.12985	120.9313	124.6254	122.77835
CNY		6.3622	6.3627	6.36245	0.0576	0.0594	0.05850
INR		75.6600	75.6700	75.66500	0.6859	0.7069	0.69640
NZD	*	0.6795	0.6796	0.67955	72.7321	74.9583	73.84520
DKK		6.5812	6.5821	6.58165	0.0596	0.0614	0.06050
XAU		1785.8700	1786.3800	1786.12500	196977.5320	197033.7839	197,005.65795
AFN		103.5000	103.7000	103.60000	0.9383	0.9688	0.95355
THB		33.3400	33.3800	33.36000	0.3022	0.3118	0.30700
ETB		48.3238	49.0488	48.68630	0.4381	0.4582	0.44815
SZL		15.9399	15.9716	15.95575	0.1445	0.1492	0.14685
MUR		42.9000	43.2000	43.05000	0.3889	0.4035	0.39620
MYR		4.2100	4.2140	4.21200	0.0381	0.0393	0.03870
LSL		15.9399	15.9716	15.95575	0.1445	0.1492	0.14685
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7450	15.70250	0.1419	0.1470	0.14445
BRL		5.6127	5.6136	5.61315	0.0508	0.0524	0.05160
TZS		2302.0000	2308.0000	2,305.00000	20.8707	21.5624	21.21655
RUB		73.2564	73.2890	73.27270	0.6641	0.6847	0.67440
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	7.7984	7.77395	0.0702	0.0728	0.07150
ARS		101.4900	101.5100	101.50000	0.9201	0.9483	0.93420
XAF		578.5900	579.1500	578.87000	5.2457	5.4107	5.32820