



International Banking & Portfolio Management
Tuesday, 14 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		16.0317	16.0467	16.03920	0.1453	0.1499	0.14760
GBP	*	1.3199	1.3203	1.32010	141.2791	145.6261	143.45260
JPY		113.5700	113.5900	113.58000	1.0296	1.0612	1.04540
ZMW/ZMK		16.2700	16.3300	16.30000	0.1475	0.1525	0.15000
BWP		0.0845	0.0854	0.08495	9.0446	9.4194	9.23200
CHF		0.9237	0.9247	0.92420	98.8708	101.9923	100.43155
MWK		810.9000	826.4000	818.65000	7.3519	7.7206	7.53625
AUD	*	0.7103	0.7104	0.71035	76.0289	78.3555	77.19220
SDR	*	1.3969	1.3969	1.39691	149.5221	154.0760	151.79905
MZN/MET		63.2000	65.0000	64.10000	0.5729	0.6072	0.59005
NOK		9.0569	9.0630	9.05995	0.0821	0.0846	0.08335
SEK		9.1027	9.1073	9.10500	0.0825	0.0850	0.08375
CAD	*	1.2824	1.2825	1.28245	0.0116	0.0119	0.01175
EUR	*	1.1277	1.1280	1.12785	120.7065	124.4159	122.56120
CNY		6.3649	6.3656	6.36525	0.0577	0.0594	0.05855
INR		75.9200	75.9250	75.92250	0.6883	0.7093	0.69880
NZD	*	0.6741	0.6745	0.67430	72.1541	74.3958	73.27495
DKK		6.5930	6.5943	6.59365	0.0597	0.0616	0.06065
XAU		1785.9235	1786.5667	1786.24510	196983.4330	197054.3765	197,018.90475
AFN		112.4000	112.6000	112.50000	1.0190	1.0519	1.03545
THB		33.3900	33.4300	33.41000	0.3027	0.3123	0.30750
ETB		48.3862	49.0488	48.71750	0.4386	0.4582	0.44840
SZL		16.0320	16.0470	16.03950	0.1453	0.1499	0.14760
MUR		43.5500	43.8000	43.67500	0.3948	0.4092	0.40200
MYR		4.2320	4.2360	4.23400	0.0383	0.0395	0.03890
LSL		16.0160	16.0470	16.03150	0.1452	0.1499	0.14755
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		5.6804	5.6811	5.68075	0.0515	0.0530	0.05225
TZS		2299.0000	2309.0000	2,304.00000	20.8435	21.5718	21.20765
RUB		73.4844	73.5815	73.53295	0.6662	0.6874	0.67680
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	7.8019	7.77570	0.0702	0.0728	0.07150
ARS		101.6000	101.7200	101.66000	0.9211	0.9503	0.93570
XAF		578.0000	579.0000	578.50000	5.2403	5.4093	5.32480