



International Banking & Portfolio Management
Wednesday, 15 December 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	107.0360	110.2960	108.66600
ZAR		16.0821	16.0882	16.08515	0.1458	0.1503	0.14805
GBP	*	1.3238	1.3239	1.32385	141.6942	146.0208	143.85750
JPY		113.7400	113.7600	113.75000	1.0312	1.0628	1.04700
ZMW/ZMK		16.2712	16.3212	16.29620	0.1475	0.1524	0.14995
BWP		0.0845	0.0850	0.08475	9.0445	9.3751	9.20980
CHF		0.9235	0.9245	0.92400	98.8477	101.9686	100.40815
MWK		808.3200	823.8200	816.07000	7.3286	7.6966	7.51260
AUD	*	0.7114	0.7116	0.71150	76.1454	78.4866	77.31600
SDR	*	1.3987	1.3987	1.39868	149.7091	154.2688	151.98895
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		9.1081	9.1162	9.11215	0.0825	0.0851	0.08380
SEK		9.1402	9.1434	9.14180	0.0828	0.0854	0.08410
CAD	*	1.2846	1.2850	1.28480	0.0116	0.0120	0.01180
EUR	*	1.1266	1.1267	1.12665	120.5867	124.2705	122.42860
CNY		6.3642	6.3648	6.36450	0.0577	0.0594	0.05855
INR		76.0310	76.0410	76.03600	0.6893	0.7104	0.69985
NZD	*	0.6736	0.6739	0.67375	72.0994	74.3284	73.21390
DKK		6.5994	6.6008	6.60010	0.0598	0.0616	0.06070
XAU		1770.3100	1770.8200	1,770.56500	195258.1117	195314.3627	195,286.23720
AFN		124.1500	124.3500	124.25000	1.1256	1.1617	1.14365
THB		33.3800	33.4200	33.40000	0.3026	0.3122	0.30740
ETB		48.4374	49.0488	48.74310	0.4391	0.4582	0.44865
SZL		16.0820	16.0880	16.08500	0.1458	0.1503	0.14805
MUR		43.7000	43.8500	43.77500	0.3962	0.4096	0.40290
MYR		4.2300	4.2350	4.23250	0.0383	0.0395	0.03890
LSL		16.0661	16.0879	16.07700	0.1456	0.1503	0.14795
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.7100	15.7600	15.73500	0.1424	0.1472	0.14480
BRL		5.6815	5.6825	5.68200	0.0515	0.0530	0.05225
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.8798	73.9149	73.89735	0.6698	0.6905	0.68015
KES		112.8000	113.0000	112.90000	1.0227	1.0557	1.03920
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7084	1.7624	1.73540
ITL		2192.8300	2195.3200	2,194.07500	19.8813	20.5101	20.19570
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.8015	7.77550	0.0702	0.0728	0.07150
ARS		101.6600	101.8000	101.73000	0.9217	0.9510	0.93635
XAF		582.1900	599.3100	590.75000	5.2784	5.5991	5.43875