



International Banking & Portfolio Management
Thursday, 16 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		16.0269	16.0295	16.02820	0.1453	0.1497	0.14750
GBP	*	1.3243	1.3250	1.32465	141.7477	146.1422	143.94495
JPY		114.0900	114.1000	114.09500	1.0343	1.0659	1.05010
ZMW/ZMK		16.3250	16.3750	16.35000	0.1480	0.1529	0.15045
BWP		0.0845	0.0853	0.08490	9.0445	9.4082	9.22635
CHF		0.9253	0.9257	0.92550	99.0404	102.1010	100.57070
MWK		808.3200	823.8200	816.07000	7.3286	7.6966	7.51260
AUD	*	0.7154	0.7156	0.71550	76.5735	78.9278	77.75065
SDR	*	1.3965	1.3965	1.39654	149.4800	154.0327	151.75635
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		9.0264	9.0292	9.02780	0.0818	0.0843	0.08305
SEK		9.0937	9.0960	9.09485	0.0824	0.0849	0.08365
CAD	*	1.2846	1.2850	1.28480	0.0116	0.0120	0.01180
EUR	*	1.1285	1.1289	1.12870	120.7901	124.5131	122.65160
CNY		6.3673	6.3682	6.36775	0.0577	0.0594	0.05855
INR		76.2350	76.2450	76.24000	0.6911	0.7123	0.70170
NZD	*	0.6764	0.6765	0.67645	72.3991	74.6152	73.50715
DKK		6.5882	6.5887	6.58845	0.0597	0.0615	0.06060
XAU		1781.4000	1782.0100	1,781.70500	196481.2944	196548.5749	196,514.93465
AFN		110.4700	110.6700	110.57000	1.0015	1.0339	1.01770
THB		33.4300	33.4700	33.45000	0.3030	0.3126	0.30780
ETB		48.4990	49.0488	48.77390	0.4397	0.4582	0.44895
SZL		15.9978	16.0363	16.01705	0.1450	0.1498	0.14740
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.2275	4.2315	4.22950	0.0383	0.0395	0.03890
LSL		16.0097	16.0283	16.01900	0.1451	0.1497	0.14740
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6500	15.7500	15.70000	0.1418	0.1471	0.14445
BRL		5.6806	5.6811	5.68085	0.0515	0.0530	0.05225
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.7589	73.7923	73.77560	0.6687	0.6894	0.67905
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	7.8040	7.77675	0.0702	0.0729	0.07155
ARS		101.8200	101.8300	101.82500	0.9231	0.9513	0.93720
XAF		581.0300	590.2900	585.66000	5.2679	5.5148	5.39135