



International Banking & Portfolio Management
Friday, 17 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		15.9479	15.9715	15.95970	0.1445	0.1492	0.14685
GBP	*	1.3326	1.3327	1.33265	142.6361	146.9914	144.81375
JPY		113.5300	113.5400	113.53500	1.0293	1.0607	1.04500
ZMW/ZMK		16.3642	16.4142	16.38920	0.1483	0.1533	0.15080
BWP		0.0845	0.0855	0.08500	9.0445	9.4303	9.23740
CHF		0.9182	0.9185	0.91835	98.2804	101.3068	99.79360
MWK		809.8600	825.3600	817.61000	7.3426	7.7110	7.52680
AUD	*	0.7165	0.7166	0.71655	76.6912	79.0381	77.86465
SDR	*	1.3978	1.3978	1.39781	149.6159	154.1728	151.89435
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.9884	8.9914	8.98990	0.0814	0.0840	0.08270
SEK		9.0186	9.0302	9.02440	0.0817	0.0843	0.08300
CAD	*	1.2798	1.2802	1.28000	0.0116	0.0119	0.01175
EUR	*	1.1338	1.1342	1.13400	121.3574	125.0977	123.22755
CNY		6.3693	6.3696	6.36945	0.0577	0.0595	0.05860
INR		76.2150	76.2200	76.21750	0.6910	0.7120	0.70150
NZD	*	0.6777	0.6781	0.67790	72.5382	74.7917	73.66495
DKK		6.5578	6.5588	6.55830	0.0594	0.0612	0.06030
XAU		1803.1600	1803.9300	1,803.54500	198881.3353	198966.2632	198,923.79925
AFN		102.1500	102.3500	102.25000	0.9261	0.9562	0.94115
THB		33.3600	33.4000	33.38000	0.3024	0.3120	0.30720
ETB		48.5513	49.0488	48.80005	0.4401	0.4582	0.44915
SZL		15.9479	15.9765	15.96220	0.1445	0.1492	0.14685
MUR		43.1500	43.4500	43.30000	0.3912	0.4059	0.39855
MYR		4.2090	4.2120	4.21050	0.0381	0.0393	0.03870
LSL		15.9479	15.9765	15.96220	0.1445	0.1492	0.14685
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.7200	15.7600	15.74000	0.1425	0.1472	0.14485
BRL		5.6884	5.6890	5.68870	0.0515	0.0531	0.05230
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.9533	73.9875	73.97040	0.6704	0.6912	0.68080
KES		112.9000	113.1000	113.00000	1.0236	1.0566	1.04010
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	7.8022	7.77585	0.0702	0.0728	0.07150
ARS		101.8100	101.9300	101.87000	0.9230	0.9522	0.93760
XAF		578.3900	596.9400	587.66500	5.2439	5.5770	5.41045