



International Banking & Portfolio Management
Monday, 20 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		15.9393	15.9543	15.94680	0.1445	0.1490	0.14675
GBP	*	1.3220	1.3227	1.32235	141.5015	145.8885	143.69500
JPY		113.4600	113.4900	113.47500	1.0286	1.0602	1.04440
ZMW/ZMK		16.4200	16.4700	16.44500	0.1488	0.1538	0.15130
BWP		0.0845	0.0856	0.08505	9.0445	9.4413	9.24290
CHF		0.9235	0.9236	0.92355	98.8477	101.8693	100.35850
MWK		808.9000	824.4000	816.65000	7.3339	7.7020	7.51795
AUD	*	0.7107	0.7108	0.71075	76.0704	78.3983	77.23435
SDR	*	1.3985	1.3985	1.39850	149.6898	154.2489	151.96935
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		9.0730	9.0760	9.07450	0.0822	0.0847	0.08345
SEK		9.1506	9.1556	9.15310	0.0829	0.0855	0.08420
CAD	*	1.2904	1.2905	1.29045	0.0116	0.0120	0.01180
EUR	*	1.1249	1.1252	1.12505	120.4047	124.1050	122.25485
CNY		6.3779	6.3785	6.37820	0.0578	0.0595	0.05865
INR		76.1325	76.1425	76.13750	0.6902	0.7113	0.70075
NZD	*	0.6720	0.6724	0.67220	71.9281	74.1630	73.04555
DKK		6.6099	6.6113	6.61060	0.0599	0.0617	0.06080
XAU		1801.6800	1802.1900	1,801.93500	198718.0972	198774.3482	198,746.22270
AFN		102.1000	102.3000	102.20000	0.9256	0.9557	0.94065
THB		33.4500	33.4700	33.46000	0.3032	0.3126	0.30790
ETB		48.6125	49.0488	48.83065	0.4407	0.4582	0.44945
SZL		15.9244	15.9513	15.93785	0.1443	0.1490	0.14665
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.2220	4.2260	4.22400	0.0382	0.0394	0.03880
LSL		15.9245	15.9513	15.93790	0.1443	0.1490	0.14665
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		5.6959	5.6964	5.69615	0.0516	0.0532	0.05240
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		74.4436	74.4844	74.46400	0.6749	0.6958	0.68535
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	7.8026	7.77605	0.0702	0.0728	0.07150
ARS		101.8600	101.9800	101.92000	0.9235	0.9527	0.93810
XAF		583.5900	585.4100	584.50000	5.2911	5.4692	5.38015