



International Banking & Portfolio Management
Tuesday, 21 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		15.7873	15.8103	15.79880	0.1431	0.1477	0.14540
GBP	*	1.3212	1.3214	1.32130	141.4159	145.7451	143.58050
JPY		113.6700	113.7000	113.68500	1.0305	1.0622	1.04635
ZMW/ZMK		16.4484	16.4984	16.47340	0.1491	0.1541	0.15160
BWP		0.0845	0.0857	0.08510	9.0445	9.4523	9.24840
CHF		0.9217	0.9218	0.92175	98.6550	101.6708	100.16290
MWK		808.9000	824.4000	816.65000	7.3339	7.7020	7.51795
AUD	*	0.7113	0.7114	0.71135	76.1347	78.4645	77.29960
SDR	*	1.3958	1.3958	1.39579	149.3997	153.9500	151.67485
MZN/MET		63.2000	64.4600	63.83000	0.5730	0.6022	0.58760
NOK		9.0371	9.0431	9.04010	0.0819	0.0844	0.08315
SEK		9.1447	9.1489	9.14680	0.0829	0.0854	0.08415
CAD	*	1.2928	1.2932	1.29300	0.0117	0.0120	0.01185
EUR	*	1.1280	1.1281	1.12805	120.7366	124.4249	122.58075
CNY		6.3739	6.3746	6.37425	0.0577	0.0595	0.05860
INR		75.7030	75.7080	75.70550	0.6863	0.7073	0.69680
NZD	*	0.6721	0.6722	0.67215	71.9388	74.1409	73.03985
DKK		6.5913	6.5927	6.59200	0.0597	0.0615	0.06060
XAU		1791.8000	1792.3100	1,792.05500	197628.3728	197684.6237	197,656.49825
AFN		102.5300	102.7300	102.63000	0.9295	0.9597	0.94460
THB		33.6200	33.6300	33.62500	0.3048	0.3141	0.30945
ETB		48.6679	49.0488	48.85835	0.4412	0.4582	0.44970
SZL		15.7973	15.8053	15.80130	0.1432	0.1476	0.14540
MUR		43.0500	43.3500	43.20000	0.3903	0.4050	0.39765
MYR		4.2090	4.2140	4.21150	0.0381	0.0393	0.03870
LSL		15.7913	15.8113	15.80130	0.1431	0.1477	0.14540
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		5.7420	5.7430	5.74250	0.0520	0.0536	0.05280
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.9690	74.0018	73.98540	0.6706	0.6913	0.68095
KES		112.8500	113.0500	112.95000	1.0231	1.0561	1.03960
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	7.7993	7.77440	0.0702	0.0728	0.07150
ARS		102.1200	102.1500	102.13500	0.9258	0.9543	0.94005
XAF		580.8100	581.8100	581.31000	5.2659	5.4356	5.35075