



International Banking & Portfolio Management
Thursday, 23 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		15.7144	15.7277	15.72105	0.1424	0.1469	0.14465
GBP	*	1.3350	1.3351	1.33505	142.8930	147.2561	145.07455
JPY		114.1400	114.1500	114.14500	1.0348	1.0664	1.05060
ZMW/ZMK		16.4960	16.5460	16.52100	0.1495	0.1545	0.15200
BWP		0.0845	0.0855	0.08500	9.0445	9.4303	9.23740
CHF		0.9188	0.9189	0.91885	98.3446	101.3509	99.84775
MWK		804.0600	819.5600	811.81000	7.2900	7.6568	7.47340
AUD	*	0.7213	0.7214	0.72135	77.2050	79.5675	78.38625
SDR	*	1.3977	1.3977	1.39765	149.5988	154.1552	151.87700
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8689	8.8751	8.87200	0.0804	0.0829	0.08165
SEK		9.0698	9.0749	9.07235	0.0822	0.0847	0.08345
CAD	*	1.2837	1.2838	1.28375	0.0116	0.0119	0.01175
EUR	*	1.1340	1.1344	1.13420	121.3788	125.1197	123.24925
CNY		6.3695	6.3706	6.37005	0.0577	0.0595	0.05860
INR		75.3920	75.4000	75.39600	0.6835	0.7044	0.69395
NZD	*	0.6811	0.6816	0.68135	72.9022	75.1777	74.03995
DKK		6.5553	6.5569	6.55610	0.0594	0.0612	0.06030
XAU		1806.4547	1807.3962	1,806.92545	199244.7275	199348.5712	199,296.64935
AFN		103.1400	103.3400	103.24000	0.9351	0.9654	0.95025
THB		33.5300	33.5700	33.55000	0.3040	0.3136	0.30880
ETB		48.7829	49.0488	48.91585	0.4422	0.4582	0.45020
SZL		15.6963	15.7312	15.71375	0.1423	0.1469	0.14460
MUR		43.7000	44.0000	43.85000	0.3962	0.4110	0.40360
MYR		4.2020	4.2060	4.20400	0.0380	0.0392	0.03860
LSL		15.6964	15.7312	15.71380	0.1423	0.1469	0.14460
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6400	15.7400	15.69000	0.1418	0.1470	0.14440
BRL		5.6540	5.6550	5.65450	0.0512	0.0528	0.05200
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.5088	73.5405	73.52465	0.6664	0.6870	0.67670
KES		112.9500	113.1500	113.05000	1.0240	1.0571	1.04055
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	7.7988	7.77415	0.0702	0.0728	0.07150
ARS		102.2700	102.2800	102.27500	0.9272	0.9555	0.94135
XAF		578.3400	597.9000	588.12000	5.2435	5.5859	5.41470