



International Banking & Portfolio Management
Friday, 24 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		15.6196	15.6496	15.63460	0.1416	0.1462	0.14390
GBP	*	1.3398	1.3400	1.33990	143.4068	147.7966	145.60170
JPY		114.4400	114.4500	114.44500	1.0375	1.0692	1.05335
ZMW/ZMK		16.5217	16.5702	16.54595	0.1497	0.1548	0.15225
BWP		0.0854	0.0860	0.08570	9.1408	9.4854	9.31310
CHF		0.9173	0.9177	0.91750	98.1841	101.2186	99.70135
MWK		803.3000	818.8000	811.05000	7.2831	7.6497	7.46640
AUD	*	0.7231	0.7232	0.72315	77.3977	79.7660	78.58185
SDR	*	1.3996	1.3996	1.39959	149.8065	154.3691	152.08780
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.8153	8.8243	8.81980	0.0799	0.0824	0.08115
SEK		9.0808	9.0838	9.08230	0.0823	0.0848	0.08355
CAD	*	1.2824	1.2827	1.28255	0.0116	0.0119	0.01175
EUR	*	1.1330	1.1334	1.13320	121.2717	125.0094	123.14055
CNY		6.3696	6.3701	6.36985	0.0577	0.0595	0.05860
INR		75.1600	75.1700	75.16500	0.6814	0.7022	0.69180
NZD	*	0.6812	0.6816	0.68140	72.9129	75.1777	74.04530
DKK		6.5609	6.5621	6.56150	0.0594	0.0613	0.06035
XAU		1816.0110	1816.6857	1,816.34835	200298.7492	200373.1659	200,335.95755
AFN		103.0700	103.2700	103.17000	0.9344	0.9648	0.94960
THB		33.4900	33.5300	33.51000	0.3036	0.3132	0.30840
ETB		48.8443	49.0488	48.94655	0.4428	0.4582	0.45050
SZL		15.6032	15.6489	15.62605	0.1414	0.1462	0.14380
MUR		43.4000	43.7000	43.55000	0.3934	0.4082	0.40080
MYR		4.1970	4.2020	4.19950	0.0380	0.0392	0.03860
LSL		15.6191	15.6485	15.63380	0.1416	0.1461	0.14385
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6600	15.7600	15.71000	0.1419	0.1472	0.14455
BRL		5.6749	5.6759	5.67540	0.0514	0.0530	0.05220
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.4030	73.4340	73.41850	0.6655	0.6860	0.67575
KES		113.0000	113.2000	113.10000	1.0245	1.0575	1.04100
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	7.7990	7.77425	0.0702	0.0728	0.07150
ARS		102.2700	102.2800	102.27500	0.9272	0.9555	0.94135
XAF		578.7500	597.9000	588.32500	5.2472	5.5859	5.41655