



International Banking & Portfolio Management
Tuesday, 28 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		15.5429	15.5595	15.55120	0.1409	0.1453	0.14310
GBP	*	1.3438	1.3439	1.34385	143.8349	148.2267	146.03080
JPY		114.8600	114.8700	114.86500	1.0413	1.0731	1.05720
ZMW/ZMK		16.5657	16.6155	16.59060	0.1501	0.1552	0.15265
BWP		0.0856	0.0862	0.08590	9.1622	9.5075	9.33485
CHF		0.9174	0.9178	0.91760	98.1948	101.2296	99.71220
MWK		805.9500	821.4500	813.70000	7.3071	7.6745	7.49080
AUD	*	0.7244	0.7246	0.72450	77.5368	79.9204	78.72860
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		8.8335	8.8410	8.83725	0.0800	0.0825	0.08125
SEK		9.1006	9.1045	9.10255	0.0825	0.0850	0.08375
CAD	*	1.2786	1.2790	1.27880	0.0115	0.0119	0.01170
EUR	*	1.1325	1.1329	1.13270	121.2182	124.9543	123.08625
CNY		6.3716	6.3721	6.37185	0.0577	0.0595	0.05860
INR		74.8950	74.8980	74.89650	0.6790	0.6997	0.68935
NZD	*	0.6814	0.6818	0.68160	72.9343	75.1998	74.06705
DKK		6.5645	6.5655	6.56500	0.0595	0.0613	0.06040
XAU		1811.7363	1812.3647	1,812.05050	199827.2669	199896.5769	199,861.92190
AFN		103.7400	103.9400	103.84000	0.9405	0.9710	0.95575
THB		33.5300	33.5400	33.53500	0.3040	0.3133	0.30865
ETB		48.9650	49.9024	49.43370	0.4439	0.4662	0.45505
SZL		15.5308	15.5547	15.54275	0.1408	0.1453	0.14305
MUR		43.3000	43.6000	43.45000	0.3925	0.4073	0.39990
MYR		4.1820	4.1860	4.18400	0.0379	0.0391	0.03850
LSL		15.5309	15.5547	15.54280	0.1408	0.1453	0.14305
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		5.6249	5.6259	5.62540	0.0509	0.0525	0.05170
TZS		2301.0000	2311.0000	2,306.00000	20.8620	21.5908	21.22640
RUB		73.3952	73.4219	73.40855	0.6654	0.6859	0.67565
KES		113.0500	113.2500	113.15000	1.0249	1.0580	1.04145
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	7.8004	7.77495	0.0702	0.0728	0.07150
ARS		102.5400	102.5500	102.54500	0.9296	0.9580	0.94380
XAF		578.5500	579.9500	579.25000	5.2454	5.4182	5.33180