



International Banking & Portfolio Management
Wednesday, 29 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		15.7809	15.7884	15.78465	0.1430	0.1475	0.14525
GBP	*	1.3430	1.3431	1.34305	143.7493	148.1385	145.94390
JPY		114.8500	114.8700	114.86000	1.0412	1.0731	1.05715
ZMW/ZMK		16.5874	16.6374	16.61240	0.1503	0.1554	0.15285
BWP		0.0858	0.0864	0.08610	9.1836	9.5295	9.35655
CHF		0.9175	0.9176	0.91755	98.2055	101.2076	99.70655
MWK		797.0000	827.0000	812.00000	7.2260	7.7263	7.47615
AUD	*	0.7231	0.7233	0.72320	77.3977	79.7770	78.58735
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		8.8096	8.8179	8.81375	0.0798	0.0823	0.08105
SEK		9.0608	9.0639	9.06235	0.0821	0.0846	0.08335
CAD	*	1.2822	1.2823	1.28225	0.0116	0.0119	0.01175
EUR	*	1.1304	1.1305	1.13045	120.9934	124.6896	122.84150
CNY		6.3712	6.3718	6.37150	0.0577	0.0595	0.05860
INR		74.7150	74.7250	74.72000	0.6774	0.6981	0.68775
NZD	*	0.6802	0.6803	0.68025	72.8058	75.0343	73.92005
DKK		6.5758	6.5772	6.57650	0.0596	0.0614	0.06050
XAU		1805.8700	1806.3800	1,806.12500	199180.2375	199236.4884	199,208.36295
AFN		103.6200	103.8200	103.72000	0.9394	0.9699	0.95465
THB		33.5400	33.5600	33.55000	0.3040	0.3135	0.30875
ETB		49.0179	49.9024	49.46015	0.4444	0.4662	0.45530
SZL		15.7626	15.7944	15.77850	0.1429	0.1475	0.14520
MUR		43.3000	43.6000	43.45000	0.3925	0.4073	0.39990
MYR		4.1800	4.1830	4.18150	0.0378	0.0390	0.03840
LSL		15.7660	15.7967	15.78135	0.1429	0.1475	0.14520
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		5.6283	5.6293	5.62880	0.0510	0.0525	0.05175
TZS		2295.0000	2305.0000	2,300.00000	20.8076	21.5348	21.17120
RUB		73.7872	73.8229	73.80505	0.6689	0.6897	0.67930
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	7.7982	7.77385	0.0702	0.0728	0.07150
ARS		102.5900	102.6300	102.61000	0.9301	0.9588	0.94445
XAF		576.0000	577.0000	576.50000	5.2223	5.3907	5.30650