



International Banking & Portfolio Management
Thursday, 30 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		15.9492	15.9701	15.95965	0.1446	0.1492	0.14690
GBP	*	1.3480	1.3481	1.34805	144.2845	148.6900	146.48725
JPY		115.0800	115.0900	115.08500	1.0433	1.0752	1.05925
ZMW/ZMK		16.6105	16.6605	16.63550	0.1505	0.1556	0.15305
BWP		0.0845	0.0854	0.08495	9.0445	9.4192	9.23185
CHF		0.9162	0.9163	0.91625	98.0663	101.0642	99.56525
MWK		806.9000	822.4000	814.65000	7.3157	7.6833	7.49950
AUD	*	0.7251	0.7252	0.72515	77.6118	79.9866	78.79920
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		8.8015	8.8056	8.80355	0.0797	0.0822	0.08095
SEK		9.0394	9.0413	9.04035	0.0819	0.0844	0.08315
CAD	*	1.2796	1.2797	1.27965	0.0116	0.0119	0.01175
EUR	*	1.1325	1.1326	1.13255	121.2182	124.9212	123.06970
CNY		6.3687	6.3693	6.36900	0.0577	0.0595	0.05860
INR		74.6250	74.6350	74.63000	0.6765	0.6972	0.68685
NZD	*	0.6832	0.6836	0.68340	73.1269	75.3983	74.26260
DKK		6.5653	6.5669	6.56610	0.0595	0.0613	0.06040
XAU		1798.2000	1798.7100	1,798.45500	198334.2672	198390.5181	198,362.39265
AFN		103.4700	103.6700	103.57000	0.9381	0.9685	0.95330
THB		33.3700	33.4000	33.38500	0.3025	0.3120	0.30725
ETB		49.0802	49.9024	49.49130	0.4449	0.4662	0.45555
SZL		15.9598	15.9678	15.96380	0.1446	0.1491	0.14685
MUR		43.3000	43.6000	43.45000	0.3925	0.4073	0.39990
MYR		4.1685	4.1725	4.17050	0.0377	0.0389	0.03830
LSL		15.9538	15.9738	15.96380	0.1446	0.1492	0.14690
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		5.7032	5.7042	5.70370	0.0517	0.0532	0.05245
TZS		2300.0000	2310.0000	2,305.00000	20.8529	21.5815	21.21720
RUB		74.1002	74.1401	74.12015	0.6718	0.6926	0.68220
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	7.7987	7.77410	0.0702	0.0728	0.07150
ARS		102.6300	102.6500	102.64000	0.9304	0.9590	0.94470
XAF		579.1100	597.9000	588.50500	5.2505	5.5859	5.41820