



International Banking & Portfolio Management
Monday, 29 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	104.0834	107.2534	105.66840
ZAR		16.1555	16.1618	16.15865	0.1506	0.1552	0.15290
GBP	*	1.3326	1.3333	1.33295	138.7015	143.0009	140.85120
JPY		113.5400	113.5700	113.55500	1.0586	1.0911	1.07485
ZMW/ZMK		17.7400	17.7900	17.76500	0.1654	0.1709	0.16815
BWP		0.0840	0.0847	0.08435	8.7430	9.0843	8.91365
CHF		0.9259	0.9260	0.92595	96.3708	99.3166	97.84370
MWK		801.2800	831.2800	816.28000	7.4709	7.9866	7.72875
AUD	*	0.7135	0.7137	0.71360	74.2635	76.5467	75.40510
SDR	*	1.393900	1.393900	1.39390	145.0818	149.5005	147.29115
MZN/MET		63.2000	65.0000	64.10000	0.5892	0.6244	0.60680
NOK		9.0329	9.0345	9.03370	0.0842	0.0868	0.08550
SEK		9.1286	9.1308	9.12970	0.0851	0.0877	0.08640
CAD	*	1.2750	1.2751	1.27505	0.0118	0.0122	0.01200
EUR	*	1.1274	1.1275	1.12745	117.3436	120.9282	119.13590
CNY		6.3823	6.3829	6.38260	0.0595	0.0613	0.06040
INR		74.9775	74.9875	74.98250	0.6990	0.7204	0.70970
NZD	*	0.6825	0.6829	0.68270	71.0369	73.2433	72.14010
DKK		6.5950	6.5965	6.59575	0.0614	0.0633	0.06235
XAU		1792.5000	1793.0100	1,792.75500	192251.7195	192306.4187	192,279.06910
AFN		96.1100	96.3100	96.21000	0.8961	0.9253	0.91070
THB		33.7400	33.7600	33.75000	0.3145	0.3243	0.31940
ETB		47.8155	48.5771	48.19630	0.4458	0.4667	0.45625
SZL		16.1374	16.1620	16.14970	0.1504	0.1552	0.15280
MUR		42.8200	43.1300	42.97500	0.3992	0.4143	0.40675
MYR		4.2370	4.2400	4.23850	0.0395	0.0407	0.04010
LSL		16.1374	16.1620	16.14970	0.1504	0.1552	0.15280
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6600	15.7600	15.71000	0.1460	0.1514	0.14870
BRL		5.6093	5.6103	5.60980	0.0522	0.0539	0.05305
TZS		2295.0000	2305.0000	2,300.00000	21.3979	22.1457	21.77180
RUB		75.0369	75.0730	75.05495	0.6996	0.7212	0.71040
KES		112.3500	112.5500	112.45000	1.0475	1.0813	1.06440
DEM		2.2150	2.2175	2.21625	0.0206	0.0213	0.02095
ESP		188.4300	188.6500	188.54000	1.7568	1.8124	1.78460
ITL		2192.8300	2195.3200	2,194.07500	20.4453	21.0919	20.76860
FRF		7.4287	7.4372	7.43295	0.0692	0.0714	0.07030
HKD		7.7495	7.7994	7.77445	0.0722	0.0749	0.07355
ARS		100.7500	100.7700	100.76000	0.9393	0.9681	0.95370
XAF		581.0900	584.0700	582.58000	5.4179	5.6115	5.51470