



International Banking & Portfolio Management  
Friday, 01 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	86.3503	88.9803	87.66530
ZAR		15.1150	15.1325	15.12375	0.1698	0.1752	0.17250
GBP	*	1.3454	1.3456	1.34550	116.1756	119.7318	117.95370
JPY		111.2300	111.2500	111.24000	1.2500	1.2883	1.26915
ZMW/ZMK		16.7250	16.7750	16.75000	0.1879	0.1942	0.19105
BWP		0.0880	0.0887	0.08835	7.5988	7.8925	7.74565
CHF		0.9322	0.9323	0.93225	80.4957	82.9563	81.72600
MWK		804.0000	819.0000	811.50000	9.0357	9.4846	9.26015
AUD	*	0.7212	0.7214	0.72130	62.2758	64.1903	63.23305
SDR	*	1.408870	1.408870	1.40887	121.6563	125.3616	123.50895
MZN/MET		63.2000	65.0000	64.10000	0.7102	0.7527	0.73145
NOK		8.7625	8.7665	8.76450	0.0984	0.1015	0.09995
SEK		8.7704	8.7744	8.77240	0.0985	0.1016	0.10005
CAD	*	1.2709	1.2713	1.27110	0.0142	0.0147	0.01445
EUR	*	1.1577	1.1578	1.15775	99.9677	103.0213	101.49450
CNY		6.4452	6.4481	6.44665	0.0724	0.0746	0.07350
INR		74.2325	74.2425	74.23750	0.8342	0.8597	0.84695
NZD	*	0.6888	0.6889	0.68885	59.4780	61.2985	60.38825
DKK		6.4224	6.4244	6.42340	0.0721	0.0743	0.07320
XAU		1751.6600	1752.1700	1,751.91500	155863.2322	155908.6122	155,885.92220
AFN		88.9000	89.1000	89.00000	0.9990	1.0318	1.01540
THB		33.7500	33.7700	33.76000	0.3792	0.3910	0.38510
ETB		46.1007	46.6011	46.35090	0.5181	0.5396	0.52885
SZL		15.1140	15.1290	15.12150	0.1698	0.1752	0.17250
MUR		42.6000	42.9000	42.75000	0.4787	0.4968	0.48775
MYR		4.1835	4.1860	4.18475	0.0470	0.0484	0.04770
LSL		15.1138	15.1338	15.12380	0.1698	0.1752	0.17250
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0046	0.00450
EGP		15.6900	15.7500	15.72000	0.1763	0.1823	0.17930
BRL		5.4428	5.4438	5.44330	0.0611	0.0630	0.06205
TZS		2300.0000	2310.0000	2,305.00000	25.8484	26.7514	26.29990
RUB		72.8675	72.8975	72.88250	0.8189	0.8442	0.83155
KES		110.4000	110.6000	110.50000	1.2407	1.2808	1.26075
DEM		2.2150	2.2175	2.21625	0.0248	0.0256	0.02520
ESP		188.4300	188.6500	188.54000	2.1176	2.1847	2.15115
ITL		2192.8300	2195.3200	2,194.07500	24.6439	25.4234	25.03365
FRF		7.4287	7.4372	7.43295	0.0834	0.0861	0.08475
HKD		7.7495	7.7864	7.76795	0.0870	0.0901	0.08855
ARS		98.7300	98.7500	98.74000	1.1095	1.1435	1.12650
XAF		566.5500	578.8600	572.70500	6.3671	6.7036	6.53535