



International Banking & Portfolio Management  
Monday, 04 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	86.3503	88.9803	87.6653
ZAR		14.9095	14.9262	14.91785	0.1675	0.1728	0.17015
GBP	*	1.3541	1.3542	1.35415	116.9269	120.4971	118.71200
JPY		111.0200	111.0400	111.03000	1.2476	1.2859	1.26675
ZMW/ZMK		16.7100	16.7600	16.73500	0.1877	0.1940	0.19085
BWP		0.0880	0.0892	0.08860	7.5988	7.9370	7.76790
CHF		0.9306	0.9310	0.93080	80.3575	82.8406	81.59905
MWK		807.5100	823.0100	815.26000	9.0751	9.5310	9.30305
AUD	*	0.7266	0.7272	0.72690	62.7421	64.7064	63.72425
SDR	*	1.411680	1.411680	1.41168	121.8989	125.6117	123.75530
MZN/MET		63.2000	65.0000	64.10000	0.7102	0.7527	0.73145
NOK		8.6333	8.6366	8.63495	0.0970	0.1000	0.09850
SEK		8.7505	8.7543	8.75240	0.0983	0.1013	0.09980
CAD	*	1.2620	1.2624	1.26220	0.0141	0.0146	0.01435
EUR	*	1.1592	1.1596	1.15940	100.0972	103.1815	101.63935
CNY		6.4452	6.4481	6.44665	0.0724	0.0746	0.07350
INR		74.1600	74.1700	74.16500	0.8334	0.8589	0.84615
NZD	*	0.6942	0.6946	0.69440	59.9443	61.8057	60.87500
DKK		6.4138	6.4148	6.41430	0.0720	0.0742	0.07310
XAU		1760.2600	1760.7700	1,760.51500	156628.4628	156673.8428	156651.15280
AFN		88.9000	89.1000	89.00000	0.9990	1.0318	1.01540
THB		33.6600	33.6800	33.67000	0.3782	0.3900	0.38410
ETB		46.1606	46.6011	46.38085	0.5187	0.5396	0.52915
SZL		14.8954	14.9264	14.91090	0.1674	0.1728	0.17010
MUR		42.3000	42.6000	42.45000	0.4753	0.4933	0.48430
MYR		4.1700	4.1740	4.17200	0.0468	0.0483	0.04755
LSL		14.8955	14.9264	14.91095	0.1674	0.1728	0.17010
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0046	0.00450
EGP		15.7380	15.7600	15.74900	0.1768	0.1825	0.17965
BRL		5.3634	5.3644	5.36390	0.0602	0.0621	0.06115
TZS		2295.0000	2305.0000	2,300.00000	25.7922	26.6935	26.24285
RUB		72.8237	72.8587	72.84120	0.8184	0.8437	0.83105
KES		110.4500	110.6500	110.55000	1.2412	1.2814	1.26130
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	7.7868	7.76815	0.0870	0.0901	0.08855
ARS		98.5920	98.8200	98.70600	1.1080	1.1444	1.12620
XAF		565.4000	572.0800	568.74000	6.3542	6.6251	6.48965