



International Banking & Portfolio Management
Tuesday, 05 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 | | 15.0594 | 15.0744 | 15.06690 | 0.1692 | 0.1745 | 0.17185 |
| GBP | * | 1.3591 | 1.3592 | 1.35915 | 117.3586 | 120.9420 | 119.15030 |
| JPY | | 111.1900 | 111.2000 | 111.19500 | 1.2496 | 1.2877 | 1.26865 |
| ZMW/ZMK | | 16.8949 | 16.9449 | 16.91990 | 0.1898 | 0.1962 | 0.19300 |
| BWP | | 0.0880 | 0.0890 | 0.08850 | 7.5988 | 7.9192 | 7.75900 |
| CHF | | 0.9265 | 0.9266 | 0.92655 | 80.0035 | 82.4491 | 81.22630 |
| MWK | | 807.5100 | 823.0100 | 815.26000 | 9.0751 | 9.5310 | 9.30305 |
| AUD | * | 0.7264 | 0.7265 | 0.72645 | 62.7248 | 64.6441 | 63.68445 |
| SDR | * | 1.413290 | 1.413290 | 1.41329 | 122.0380 | 125.7549 | 123.89645 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.7102 | 0.7527 | 0.73145 |
| NOK | | 8.5843 | 8.5911 | 8.58770 | 0.0964 | 0.0994 | 0.09790 |
| SEK | | 8.7475 | 8.7501 | 8.74880 | 0.0983 | 0.1013 | 0.09980 |
| CAD | * | 1.2614 | 1.2618 | 1.26160 | 0.0141 | 0.0146 | 0.01435 |
| EUR | * | 1.1598 | 1.1599 | 1.15985 | 100.1490 | 103.2082 | 101.67860 |
| CNY | | 6.4452 | 6.4481 | 6.44665 | 0.0724 | 0.0746 | 0.07350 |
| INR | | 74.6300 | 74.6350 | 74.63250 | 0.8387 | 0.8643 | 0.85150 |
| NZD | * | 0.6939 | 0.6942 | 0.69405 | 59.9184 | 61.7701 | 60.84425 |
| DKK | | 6.4123 | 6.4131 | 6.41270 | 0.0720 | 0.0742 | 0.07310 |
| XAU | | 1757.7600 | 1758.5300 | 1,758.14500 | 156406.0121 | 156474.5269 | 156440.26950 |
| AFN | | 90.5000 | 90.7000 | 90.60000 | 1.0170 | 1.0503 | 1.03365 |
| THB | | 33.8000 | 33.8100 | 33.80500 | 0.3798 | 0.3915 | 0.38565 |
| ETB | | 46.2077 | 46.6011 | 46.40440 | 0.5193 | 0.5396 | 0.52945 |
| SZL | | 15.0435 | 15.0778 | 15.06065 | 0.1690 | 0.1746 | 0.17180 |
| MUR | | 42.3000 | 42.6000 | 42.45000 | 0.4753 | 0.4933 | 0.48430 |
| MYR | | 4.1800 | 4.1840 | 4.18200 | 0.0469 | 0.0484 | 0.04765 |
| LSL | | 15.0435 | 15.0778 | 15.06065 | 0.1690 | 0.1746 | 0.17180 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0044 | 0.0046 | 0.00450 |
| EGP | | 15.6500 | 15.7500 | 15.70000 | 0.1758 | 0.1823 | 0.17905 |
| BRL | | 5.4548 | 5.4553 | 5.45505 | 0.0613 | 0.0631 | 0.06220 |
| TZS | | 2295.0000 | 2305.0000 | 2,300.00000 | 25.7922 | 26.6935 | 26.24285 |
| RUB | | 72.5830 | 72.6069 | 72.59495 | 0.8157 | 0.8408 | 0.82825 |
| KES | | 110.5000 | 110.7000 | 110.60000 | 1.2418 | 1.2819 | 1.26185 |
| 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 | 7.7848 | 7.76715 | 0.0870 | 0.0901 | 0.08855 |
| ARS | | 98.8900 | 98.9100 | 98.90000 | 1.1113 | 1.1454 | 1.12835 |
| XAF | | 562.0000 | 563.0000 | 562.50000 | 6.3160 | 6.5199 | 6.41795 |