



International Banking & Portfolio Management
Wednesday, 06 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	87.2249	89.8815	88.55320
ZAR		15.1031	15.1170	15.11005	0.1680	0.1733	0.17065
GBP	*	1.3600	1.3604	1.36020	118.6258	122.2747	120.45025
JPY		111.7500	111.7800	111.76500	1.2433	1.2815	1.26240
ZMW/ZMK		17.0150	17.0650	17.04000	0.1893	0.1956	0.19245
BWP		0.0880	0.0889	0.08845	7.6757	7.9904	7.83305
CHF		0.9295	0.9296	0.92955	81.0755	83.5538	82.31465
MWK		804.0000	819.0000	811.50000	8.9451	9.3895	9.16730
AUD	*	0.7257	0.7259	0.72580	63.2991	65.2449	64.27200
SDR	*	1.412680	1.412680	1.41268	123.2208	126.9737	125.09725
MZN/MET		63.2000	65.0000	64.10000	0.7031	0.7452	0.72415
NOK		8.5577	8.5600	8.55885	0.0952	0.0981	0.09665
SEK		8.7648	8.7673	8.76605	0.0975	0.1005	0.09900
CAD	*	1.2601	1.2605	1.26030	0.0140	0.0144	0.01420
EUR	*	1.1579	1.1583	1.15810	100.9977	104.1097	102.55370
CNY		6.4452	6.4481	6.44665	0.0717	0.0739	0.07280
INR		74.6250	74.6350	74.63000	0.8302	0.8556	0.84290
NZD	*	0.6918	0.6922	0.69200	60.3421	62.2159	61.27900
DKK		6.4222	6.4232	6.42270	0.0714	0.0736	0.07250
XAU		1752.1400	1752.7400	1,752.44000	157484.9714	157538.9003	157511.93585
AFN		90.0700	90.2700	90.17000	1.0020	1.0349	1.01845
THB		33.9100	33.9200	33.91500	0.3772	0.3888	0.38300
ETB		46.2673	46.6011	46.43420	0.5147	0.5342	0.52445
SZL		15.1085	15.1165	15.11250	0.1680	0.1733	0.17065
MUR		42.3500	42.6500	42.50000	0.4711	0.4889	0.48000
MYR		4.1800	4.1840	4.18200	0.0465	0.0479	0.04720
LSL		15.1025	15.1225	15.11250	0.1680	0.1733	0.17065
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0045	0.00445
EGP		15.6600	15.7600	15.71000	0.1742	0.1806	0.17740
BRL		5.4765	5.4775	5.47700	0.0609	0.0627	0.06180
TZS		2300.0000	2310.0000	2,305.00000	25.5892	26.4832	26.03620
RUB		72.4595	72.5344	72.49695	0.8061	0.8315	0.81880
KES		110.5500	110.7500	110.65000	1.2299	1.2697	1.24980
DEM		2.2150	2.2175	2.21625	0.0246	0.0254	0.02500
ESP		188.4300	188.6500	188.54000	2.0964	2.1627	2.12955
ITL		2192.8300	2195.3200	2,194.07500	24.3969	25.1685	24.78270
FRF		7.4287	7.4372	7.43295	0.0826	0.0852	0.08390
HKD		7.7495	7.7861	7.76780	0.0862	0.0892	0.08770
ARS		98.8900	98.9100	98.90000	1.1002	1.1339	1.11705
XAF		561.0000	562.0000	561.50000	6.2415	6.4431	6.34230