



International Banking & Portfolio Management  
Thursday, 07 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	87.2249	89.8815	88.5532
ZAR		14.9858	15.0008	14.99330	0.1667	0.1720	0.16935
GBP	*	1.3578	1.3580	1.35790	118.4340	122.0591	120.24655
JPY		111.4400	111.4500	111.44500	1.2399	1.2777	1.25880
ZMW/ZMK		17.0266	17.0766	17.05160	0.1894	0.1958	0.19260
BWP		0.0880	0.0884	0.08820	7.6758	7.9455	7.81065
CHF		0.9272	0.9282	0.92770	80.8749	83.4280	82.15145
MWK		807.5000	823.0000	815.25000	8.9841	9.4354	9.20975
AUD	*	0.7277	0.7278	0.72775	63.4736	65.4158	64.44470
SDR	*	1.409490	1.409490	1.40949	122.9426	126.6871	124.81485
MZN/MET		63.2000	65.0000	64.10000	0.7031	0.7452	0.72415
NOK		8.5868	8.5898	8.58830	0.0955	0.0985	0.09700
SEK		8.8017	8.8036	8.80265	0.0979	0.1009	0.09940
CAD	*	1.2586	1.2587	1.25865	0.0140	0.0144	0.01420
EUR	*	1.1551	1.1555	1.15530	100.7535	103.8581	102.30580
CNY		6.4452	6.4481	6.44665	0.0717	0.0739	0.07280
INR		74.9100	74.9200	74.91500	0.8334	0.8589	0.84615
NZD	*	0.6911	0.6914	0.69125	60.2811	62.1441	61.21260
DKK		6.4390	6.4398	6.43940	0.0716	0.0738	0.07270
XAU		1757.4400	1757.9500	1,757.69500	157961.3434	158007.1829	157984.26315
AFN		90.4600	90.6600	90.56000	1.0064	1.0394	1.02290
THB		33.8300	33.8400	33.83500	0.3764	0.3880	0.38220
ETB		46.3163	46.6011	46.45870	0.5153	0.5343	0.52480
SZL		14.9848	14.9928	14.98880	0.1667	0.1719	0.16930
MUR		42.3500	42.6500	42.50000	0.4712	0.4890	0.48010
MYR		4.1810	4.1835	4.18225	0.0465	0.0480	0.04725
LSL		14.9788	14.9988	14.98880	0.1667	0.1720	0.16935
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0046	0.00450
EGP		15.6500	15.7500	15.70000	0.1741	0.1806	0.17735
BRL		5.4932	5.4942	5.49370	0.0611	0.0630	0.06205
TZS		2300.0000	2310.0000	2,305.00000	25.5892	26.4833	26.03625
RUB		72.4530	72.4700	72.46150	0.8061	0.8308	0.81845
KES		110.6000	110.8000	110.70000	1.2305	1.2703	1.25040
DEM		2.2150	2.2175	2.21625	0.0246	0.0254	0.02500
ESP		188.4300	188.6500	188.54000	2.0964	2.1628	2.12960
ITL		2192.8300	2195.3200	2,194.07500	24.3969	25.1685	24.78270
FRF		7.4287	7.4372	7.43295	0.0826	0.0853	0.08395
HKD		7.7495	7.7860	7.76775	0.0862	0.0893	0.08775
ARS		98.9100	98.9200	98.91500	1.1004	1.1341	1.11725
XAF		563.0000	564.0000	563.50000	6.2638	6.4660	6.36490