



International Banking & Portfolio Management
Friday, 08 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		14.9775	14.9945	14.98600	0.1666	0.1719	0.16925
GBP	*	1.3603	1.3606	1.36045	118.6520	122.2927	120.47235
JPY		111.8800	111.9100	111.89500	1.2447	1.2830	1.26385
ZMW/ZMK		17.0266	17.0766	17.05160	0.1894	0.1957	0.19255
BWP		0.0880	0.0888	0.08840	7.6757	7.9814	7.82855
CHF		0.9294	0.9297	0.92955	81.0668	83.5628	82.31480
MWK		807.5100	823.0100	815.26000	8.9841	9.4354	9.20975
AUD	*	0.7298	0.7299	0.72985	63.6567	65.6045	64.63060
SDR	*	1.410930	1.410930	1.41093	123.0682	126.8165	124.94235
MZN/MET		63.2000	65.0000	64.10000	0.7031	0.7452	0.72415
NOK		8.5874	8.5904	8.58890	0.0955	0.0984	0.09695
SEK		8.7909	8.7934	8.79215	0.0978	0.1008	0.09930
CAD	*	1.2552	1.2553	1.25525	0.0139	0.0143	0.01410
EUR	*	1.1551	1.1552	1.15515	100.7534	103.8311	102.29225
CNY		6.4495	6.4503	6.44990	0.0717	0.0739	0.07280
INR		74.9670	74.9770	74.97200	0.8340	0.8595	0.84675
NZD	*	0.6929	0.6930	0.69295	60.4381	62.2878	61.36295
DKK		6.4415	6.4417	6.44160	0.0716	0.0738	0.07270
XAU		1757.6800	1758.6800	1758.18000	157982.9149	158072.7964	158027.85565
AFN		90.6100	90.8100	90.71000	1.0081	1.0411	1.02460
THB		33.9000	33.9400	33.92000	0.3771	0.3891	0.38310
ETB		46.3770	46.6011	46.48905	0.5159	0.5342	0.52505
SZL		14.9600	14.9975	14.97875	0.1664	0.1719	0.16915
MUR		42.6500	42.9500	42.80000	0.4745	0.4924	0.48345
MYR		4.1800	4.1840	4.18200	0.0465	0.0479	0.04720
LSL		14.9763	14.9963	14.98630	0.1666	0.1719	0.16925
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0045	0.00445
EGP		15.6500	15.7500	15.70000	0.1741	0.1805	0.17730
BRL		5.5182	5.5192	5.51870	0.0613	0.0632	0.06225
TZS		2300.0000	2310.0000	2305.00000	25.5892	26.4832	26.03620
RUB		71.7800	71.8014	71.79070	0.7986	0.8231	0.81085
KES		110.6000	110.8000	110.70000	1.2305	1.2702	1.25035
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	2194.07500	24.3969	25.1685	24.78270
FRF		7.4287	7.4372	7.43295	0.0826	0.0852	0.08390
HKD		7.7495	7.7859	7.76770	0.0862	0.0892	0.08770
ARS		98.8500	98.8700	98.86000	1.0997	1.1335	1.11660
XAF		567.8300	582.6600	575.24500	6.3175	6.6799	6.49870