



International Banking & Portfolio Management
Monday, 11 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		14.9563	14.9729	14.96460	0.1664	0.1716	0.16900
GBP	*	1.3650	1.3651	1.36505	119.0619	122.6972	120.87955
JPY		112.7200	112.7400	112.73000	1.2540	1.2925	1.27325
ZMW/ZMK		17.1017	17.1517	17.12670	0.1902	0.1966	0.19340
BWP		0.0880	0.0891	0.08855	7.6757	8.0084	7.84205
CHF		0.9282	0.9283	0.92825	80.9621	83.4369	82.19950
MWK		807.5100	823.0100	815.26000	8.9841	9.4354	9.20975
AUD	*	0.7326	0.7327	0.73265	63.9009	65.8561	64.87850
SDR	*	1.410870	1.410870	1.41087	123.0629	126.8111	124.93700
MZN/MET		63.2000	65.0000	64.10000	0.7031	0.7452	0.72415
NOK		8.5146	8.5186	8.51660	0.0947	0.0976	0.09615
SEK		8.7237	8.7254	8.72455	0.0970	0.1000	0.09850
CAD	*	1.2453	1.2457	1.24550	0.0138	0.0142	0.01400
EUR	*	1.1573	1.1576	1.15745	100.9453	104.0468	102.49605
CNY		6.4362	6.4370	6.43660	0.0716	0.0737	0.07265
INR		75.1350	75.1400	75.13750	0.8359	0.8614	0.84865
NZD	*	0.6933	0.6937	0.69350	60.4730	62.3507	61.41185
DKK		6.4288	6.4296	6.42920	0.0715	0.0737	0.07260
XAU		1755.4100	1755.9200	1,755.66500	157778.8839	157824.7234	157,801.80365
AFN		90.6100	90.8100	90.71000	1.0081	1.0411	1.02460
THB		33.8100	33.8200	33.81500	0.3761	0.3877	0.38190
ETB		46.4350	46.6011	46.51805	0.5166	0.5342	0.52540
SZL		14.9476	14.9798	14.96370	0.1663	0.1717	0.16900
MUR		42.4500	42.7500	42.60000	0.4722	0.4901	0.48115
MYR		4.1680	4.1715	4.16975	0.0463	0.0478	0.04705
LSL		14.9476	14.9798	14.96370	0.1663	0.1717	0.16900
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		5.5061	5.5085	5.50730	0.0612	0.0631	0.06215
TZS		2300.0000	2310.0000	2,305.00000	25.5892	26.4832	26.03620
RUB		71.7351	71.7559	71.74550	0.7981	0.8226	0.81035
KES		110.6500	110.8500	110.75000	1.2310	1.2708	1.25090
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	7.7829	7.76620	0.0862	0.0892	0.08770
ARS		98.8500	98.8700	98.86000	1.0997	1.1335	1.11660
XAF		566.7700	571.5300	569.15000	6.3057	6.5523	6.42900