



International Banking & Portfolio Management
Tuesday, 12 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		15.0522	15.0673	15.05975	0.1674	0.1727	0.17005
GBP	*	1.3605	1.3607	1.36060	118.6694	122.3017	120.48555
JPY		113.2600	113.3100	113.28500	1.2601	1.2990	1.27955
ZMW/ZMK		16.9733	17.0233	16.99830	0.1888	0.1951	0.19195
BWP		0.0880	0.0885	0.08825	7.6757	7.9545	7.81510
CHF		0.9272	0.9282	0.92770	80.8749	83.4280	82.15145
MWK		807.5100	823.0100	815.26000	8.9841	9.4354	9.20975
AUD	*	0.7355	0.7357	0.73560	64.1539	66.1258	65.13985
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		8.5741	8.5771	8.57560	0.0953	0.0983	0.09680
SEK		8.7705	8.7720	8.77125	0.0975	0.1005	0.09900
CAD	*	1.2475	1.2480	1.24775	0.0138	0.0143	0.01405
EUR	*	1.1560	1.1564	1.15620	100.8319	103.9389	102.38540
CNY		6.4526	6.4532	6.45290	0.0717	0.0739	0.07280
INR		75.2700	75.2750	75.27250	0.8374	0.8629	0.85015
NZD	*	0.6946	0.6950	0.69480	60.5864	62.4676	61.52700
DKK		6.4347	6.4357	6.43520	0.0715	0.0737	0.07260
XAU		1761.2800	1761.7900	1,761.53500	158306.4883	158352.3278	158,329.40805
AFN		89.9000	90.1000	90.00000	1.0002	1.0329	1.01655
THB		33.4400	33.4600	33.45000	0.3720	0.3836	0.37780
ETB		46.4866	46.6011	46.54385	0.5171	0.5342	0.52565
SZL		15.0560	15.0640	15.06000	0.1675	0.1727	0.17010
MUR		42.6000	42.9000	42.75000	0.4739	0.4918	0.48285
MYR		4.1685	4.1725	4.17050	0.0463	0.0478	0.04705
LSL		15.0500	15.0700	15.06000	0.1674	0.1727	0.17005
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0045	0.00445
EGP		15.6400	15.7400	15.69000	0.1740	0.1804	0.17720
BRL		5.5365	5.5374	5.53695	0.0615	0.0634	0.06245
TZS		2300.0000	2310.0000	2,305.00000	25.5892	26.4832	26.03620
RUB		71.7807	71.8042	71.79245	0.7986	0.8232	0.81090
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	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	7.7815	7.76550	0.0862	0.0892	0.08770
ARS		98.8500	98.8700	98.86000	1.0997	1.1335	1.11660
XAF		567.2400	586.1300	576.68500	6.3109	6.7197	6.51530