



International Banking & Portfolio Management  
Wednesday, 13 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	88.728	91.4304	90.07920
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ZAR		14.9364	14.9475	14.94195	0.1633	0.1684	0.1659
GBP	*	1.3604	1.3605	1.36045	120.7055	124.3910	122.5483
JPY		113.4600	113.4900	113.47500	1.2409	1.2790	1.2600
ZMW/ZMK		16.9000	16.9500	16.92500	0.1848	0.1910	0.1879
BWP		0.0879	0.0889	0.08840	7.7991	8.1281	7.9636
CHF		0.9291	0.9292	0.92915	82.4371	84.9571	83.6971
MWK		804.0000	819.0000	811.50000	8.7935	9.2304	9.0120
AUD	*	0.7339	0.7340	0.73395	65.1174	67.1099	66.1137
SDR	*	1.410870	1.410870	1.41087	125.1836	128.996400	127.090000
MZN/MET		63.2000	64.4600	63.83000	0.6912	0.7264	0.7088
NOK		8.5368	8.5428	8.53980	0.0933	0.0962	0.0948
SEK		8.7644	8.7704	8.76740	0.0958	0.0988	0.0973
CAD	*	1.2460	1.2461	1.24605	0.0136	0.0140	0.0138
EUR	*	1.1550	1.1553	1.15515	102.4808	105.6295	104.0552
CNY		6.4478	6.4483	6.44805	0.0705	0.0726	0.0716
INR		75.4750	75.4800	75.47750	0.8254	0.8506	0.8380
NZD	*	0.6934	0.6937	0.69355	61.5239	63.4252	62.4746
DKK		6.4425	6.4416	6.44205	0.0704	0.0725	0.0715
XAU		1762.3100	1763.0800	1,762.69500	161128.7082	161199.1096	161163.9089
AFN		90.1400	90.3400	90.24000	0.9858	1.0181	1.0020
THB		33.2500	33.2700	33.26000	0.3636	0.3749	0.3693
ETB		46.5470	46.6011	46.57405	0.5090	0.5252	0.5171
SZL		14.9385	14.9465	14.94250	0.1633	0.1684	0.1659
MUR		42.7000	43.0000	42.85000	0.4670	0.4846	0.4758
MYR		4.1570	4.1620	4.15950	0.0454	0.0469	0.0462
LSL		14.9325	14.9525	14.94250	0.1633	0.1685	0.1659
CYP	*	0.3975	0.3980	0.39775	0.0043	0.0044	0.0044
EGP		15.6600	15.7600	15.71000	0.1712	0.1776	0.1744
BRL		5.5325	5.5335	5.53300	0.0605	0.0623	0.0614
TZS		2300.0000	2310.0000	2,305.00000	25.1557	26.0346	25.5952
RUB		71.7920	71.8116	71.80180	0.7852	0.8093	0.7973
KES		110.7000	110.9000	110.80000	1.2107	1.2498	1.2303
DEM		2.2150	2.2175	2.21625	0.0242	0.0249	0.0246
ESP		188.4300	188.6500	188.54000	2.0609	2.1261	2.0935
ITL		2192.8300	2195.3200	2,194.07500	23.9835	24.7421	24.3628
FRF		7.4287	7.4372	7.43295	0.0812	0.0838	0.0825
HKD		7.7495	7.7809	7.76520	0.0847	0.0876	0.0862
ARS		99.0000	99.0200	99.01000	1.0827	1.1159	1.09930
XAF		567.8800	584.8200	576.35000	6.2110	6.5911	6.40105