



International Banking & Portfolio Management  
Thursday, 14 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
ZAR		14.9265	14.9347	14.93060	0.1633	0.1683	0.16580
GBP	*	1.3613	1.3617	1.36150	120.7854	124.5008	122.64310
JPY		113.4900	113.5200	113.50500	1.2413	1.2794	1.26035
ZMW/ZMK		16.9000	16.9500	16.92500	0.1848	0.1910	0.18790
BWP		0.0879	0.0889	0.08840	7.7992	8.1282	7.96370
CHF		0.9289	0.9293	0.92910	82.4194	84.9663	83.69285
MWK		804.0000	819.0000	811.50000	8.7936	9.2305	9.01205
AUD	*	0.7344	0.7346	0.73450	65.1618	67.1648	66.16330
SDR	*	1.409380	1.409380	1.40938	125.051500	128.860200	126.95585
MZN/MET		63.2000	64.4600	63.83000	0.6912	0.7265	0.70885
NOK		8.5330	8.5370	8.53500	0.0933	0.0962	0.09475
SEK		8.7646	8.7686	8.76660	0.0959	0.0988	0.09735
CAD	*	1.2454	1.2456	1.24550	0.0136	0.0140	0.01380
EUR	*	1.1550	1.1553	1.15515	102.4808	105.6295	104.05515
CNY		6.4485	6.4515	6.45000	0.0705	0.0727	0.07160
INR		75.4150	75.4300	75.42250	0.8248	0.8501	0.83745
NZD	*	0.6945	0.6948	0.69465	61.6216	63.5258	62.57370
DKK		6.4419	6.4409	6.44140	0.0705	0.0726	0.07155
XAU		1762.7800	1763.2900	1,763.03500	161171.6805	161218.3100	161,194.99525
AFN		90.1400	90.3400	90.24000	0.9859	1.0182	1.00205
THB		33.2500	33.2700	33.26000	0.3637	0.3750	0.36935
ETB		46.5470	46.6011	46.57405	0.5091	0.5252	0.51715
SZL		14.9260	14.9340	14.93000	0.1632	0.1683	0.16575
MUR		42.7000	43.0000	42.85000	0.4670	0.4846	0.47580
MYR		4.1600	4.1630	4.16150	0.0455	0.0469	0.04620
LSL		14.9200	14.9400	14.93000	0.1632	0.1684	0.16580
CYP	*	0.3975	0.3980	0.39775	0.0043	0.0045	0.00440
EGP		15.6600	15.7600	15.71000	0.1713	0.1776	0.17445
BRL		5.5325	5.5335	5.53300	0.0605	0.0624	0.06145
TZS		2300.0000	2310.0000	2,305.00000	25.1557	26.0346	25.59515
RUB		71.8030	71.8190	71.81100	0.7853	0.8094	0.79735
KES		110.7000	110.9000	110.80000	1.2108	1.2499	1.23035
DEM		2.2150	2.2175	2.21625	0.0242	0.0250	0.02460
ESP		188.4300	188.6500	188.54000	2.0609	2.1262	2.09355
ITL		2192.8300	2195.3200	2,194.07500	23.9836	24.7421	24.36285
FRF		7.4287	7.4372	7.43295	0.0812	0.0838	0.08250
HKD		7.7495	7.7809	7.76520	0.0848	0.0877	0.08625
ARS		99.0000	99.0200	99.01000	1.0828	1.1160	1.09940
XAF		567.7300	584.8200	576.27500	6.2094	6.5912	6.40030