



International Banking & Portfolio Management
Friday, 15 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	88.7280	91.4304	90.07920
ZAR		14.7554	14.7696	14.76250	0.1613	0.1664	0.16385
GBP	*	1.3686	1.3687	1.36865	121.4331	125.1407	123.28690
JPY		113.9700	113.9800	113.97500	1.2465	1.2846	1.26555
ZMW/ZMK		16.8700	17.5000	17.18500	0.1845	0.1972	0.19085
BWP		0.0887	0.0893	0.08900	7.8701	8.1647	8.01740
CHF		0.9228	0.9232	0.92300	81.8781	84.4085	83.14330
MWK		800.2600	830.2600	815.26000	8.7526	9.3573	9.05495
AUD	*	0.7422	0.7424	0.74230	65.8539	67.8779	66.86590
SDR	*	1.412390	1.412390	1.41239	125.318500	129.135300	127.22690
MZN/MET		63.2000	65.0000	64.10000	0.6912	0.7325	0.71185
NOK		8.4387	8.4415	8.44010	0.0922	0.0951	0.09365
SEK		8.6282	8.6301	8.62915	0.0943	0.0972	0.09575
CAD	*	1.2355	1.2356	1.23555	0.0135	0.0139	0.01370
EUR	*	1.1608	1.1609	1.16085	102.9954	106.1415	104.56845
CNY		6.4355	6.4361	6.43580	0.0703	0.0725	0.07140
INR		75.0120	75.0220	75.01700	0.8204	0.8455	0.83295
NZD	*	0.7057	0.7061	0.70590	62.6153	64.5590	63.58715
DKK		6.4094	6.4107	6.41005	0.0701	0.0722	0.07115
XAU		1793.3757	1794.0980	1,793.73685	163969.0576	164035.0977	164,002.07765
AFN		89.3400	89.5400	89.44000	0.9771	1.0091	0.99310
THB		33.2300	33.2500	33.24000	0.3634	0.3747	0.36905
ETB		46.6593	47.6593	47.15930	0.5103	0.5371	0.52370
SZL		14.7415	14.7677	14.75460	0.1612	0.1664	0.16380
MUR		42.7000	43.0000	42.85000	0.4670	0.4846	0.47580
MYR		4.1555	4.1585	4.15700	0.0454	0.0468	0.04610
LSL		14.7415	14.7677	14.75460	0.1612	0.1664	0.16380
CYP	*	0.3975	0.3980	0.39775	0.0043	0.0044	0.00435
EGP		15.6800	15.7600	15.72000	0.1714	0.1776	0.17450
BRL		5.5134	5.5144	5.51390	0.0603	0.0621	0.06120
TZS		2295.0000	2305.0000	2,300.00000	25.1010	25.9782	25.53960
RUB		71.3478	71.3789	71.36335	0.7803	0.8044	0.79235
KES		110.7500	110.9500	110.85000	1.2113	1.2504	1.23085
DEM		2.2150	2.2175	2.21625	0.0242	0.0249	0.02455
ESP		188.4300	188.6500	188.54000	2.0609	2.1261	2.09350
ITL		2192.8300	2195.3200	2,194.07500	23.9835	24.7421	24.36280
FRF		7.4287	7.4372	7.43295	0.0812	0.0838	0.08250
HKD		7.7495	7.7809	7.76520	0.0847	0.0876	0.08615
ARS		99.0600	99.0800	99.07000	1.0834	1.1166	1.10000
XAF		565.0400	585.3400	575.19000	6.1800	6.5970	6.38850