



International Banking & Portfolio Management
Monday, 18 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		14.6671	14.6794	14.67325	0.1604	0.1654	0.16290
GBP	*	1.3727	1.3728	1.37275	121.7969	125.5156	123.65625
JPY		114.3200	114.3300	114.32500	1.2503	1.2885	1.26940
ZMW/ZMK		16.9200	16.9700	16.94500	0.1850	0.1912	0.18810
BWP		0.0885	0.0895	0.08900	7.8524	8.1830	8.01770
CHF		0.9249	0.9250	0.92495	82.0645	84.5731	83.31880
MWK		807.5100	823.0100	815.26000	8.8319	9.2756	9.05375
AUD	*	0.7403	0.7405	0.74040	65.6853	67.7042	66.69475
SDR	*	1.411880	1.411880	1.41188	125.2732	129.0887	127.18095
MZN/MET		63.2000	65.0000	64.10000	0.6912	0.7325	0.71185
NOK		8.4441	8.4473	8.44570	0.0923	0.0952	0.09375
SEK		8.6312	8.6331	8.63215	0.0944	0.0972	0.09580
CAD	*	1.2396	1.2397	1.23965	0.0135	0.0139	0.01370
EUR	*	1.1579	1.1580	1.15795	102.7381	105.8764	104.30725
CNY		6.4368	6.4374	6.43710	0.0704	0.0725	0.07145
INR		75.3050	75.3100	75.30750	0.8236	0.8487	0.83615
NZD	*	0.7062	0.7066	0.70640	62.6597	64.6047	63.63220
DKK		6.4248	6.4264	6.42560	0.0702	0.0724	0.07130
XAU		1767.5900	1769.5900	1,768.59000	161611.4607	161794.3215	161702.89110
AFN		89.3400	89.5400	89.44000	0.9771	1.0091	0.99310
THB		33.4300	33.4500	33.44000	0.3656	0.3769	0.37125
ETB		46.7092	47.6593	47.18425	0.5108	0.5371	0.52395
SZL		14.6660	14.6740	14.67000	0.1604	0.1653	0.16285
MUR		42.7000	43.0000	42.85000	0.4670	0.4846	0.47580
MYR		4.1655	4.1715	4.16850	0.0455	0.0470	0.04625
LSL		14.6600	14.6800	14.67000	0.1603	0.1654	0.16285
CYP	*	0.3975	0.3980	0.39775	0.0043	0.0044	0.00435
EGP		15.6600	15.7400	15.70000	0.1712	0.1773	0.17425
BRL		5.4609	5.4619	5.46140	0.0597	0.0615	0.06060
TZS		2295.0000	2305.0000	2,300.00000	25.1010	25.9782	25.53960
RUB		71.0212	71.0542	71.03770	0.7767	0.8008	0.78875
KES		110.8000	111.0000	110.90000	1.2118	1.2510	1.23140
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	7.7804	7.76495	0.0847	0.0876	0.08615
ARS		99.0850	99.2040	99.14450	1.0837	1.1180	1.10085
XAF		565.4300	575.5700	570.50000	6.1842	6.4869	6.33555