



International Banking & Portfolio Management
Tuesday, October 19, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	88.7280	91.4304	90.07920
ZAR		14.6193	14.6327	14.62600	0.1598	0.1649	0.16235
GBP	*	1.3770	1.3777	1.37735	122.1784	125.9636	124.07100
JPY		114.1700	114.1900	114.18000	1.2487	1.2869	1.26780
ZMW/ZMK		16.9200	16.9700	16.94500	0.1850	0.1912	0.18810
BWP		0.0889	0.0895	0.08920	7.8879	8.1830	8.03545
CHF		0.9209	0.9214	0.92115	81.7096	84.2439	82.97675
MWK		807.5100	823.0100	815.26000	8.8319	9.2756	9.05375
AUD	*	0.7457	0.7458	0.74575	66.1644	68.1887	67.17655
SDR	*	1.411120	1.411120	1.41112	125.2058	129.0192	127.11250
MZN/MET		63.2000	65.0000	64.10000	0.6912	0.7325	0.71185
NOK		8.3770	8.3794	8.37820	0.0916	0.0944	0.09300
SEK		8.6263	8.6281	8.62720	0.0943	0.0972	0.09575
CAD	*	1.2342	1.2347	1.23445	0.0134	0.0139	0.01365
EUR	*	1.1645	1.1649	1.16470	103.3237	106.5072	104.91545
CNY		6.4112	6.4120	6.41160	0.0701	0.0722	0.07115
INR		74.9720	74.9820	74.97700	0.8199	0.8450	0.83245
NZD	*	0.7125	0.7127	0.71260	63.2187	65.1624	64.19055
DKK		6.3879	6.3889	6.38840	0.0698	0.0720	0.07090
XAU		1774.0800	1774.5900	1,774.33500	162204.8440	162251.4735	162,228.15875
AFN		89.5700	89.7700	89.67000	0.9796	1.0117	0.99565
THB		33.3700	33.3800	33.37500	0.3649	0.3762	0.37055
ETB		46.7092	47.6593	47.18425	0.5108	0.5371	0.52395
SZL		14.6032	14.6338	14.61850	0.1597	0.1649	0.16230
MUR		42.5500	42.8500	42.70000	0.4653	0.4829	0.47410
MYR		4.1695	4.1735	4.17150	0.0456	0.0470	0.04630
LSL		14.6033	14.6338	14.61855	0.1597	0.1649	0.16230
CYP	*	0.3975	0.3980	0.39775	0.0043	0.0044	0.00435
EGP		15.7200	15.7600	15.74000	0.1719	0.1776	0.17475
BRL		5.5123	5.5133	5.51280	0.0602	0.0621	0.06115
TZS		2295.0000	2305.0000	2,300.00000	25.1010	25.9782	25.53960
RUB		71.0747	71.1002	71.08745	0.7773	0.8013	0.78930
KES		110.8500	111.0500	110.95000	1.2123	1.2515	1.23190
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	7.7790	7.76425	0.0847	0.0876	0.08615
ARS		99.2200	99.2400	99.23000	1.0851	1.1184	1.10175
XAF		563.1000	582.3200	572.71000	6.1587	6.5629	6.36080