



International Banking & Portfolio Management
Wednesday, October 20, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	91.6848	94.4772	93.08100
ZAR		14.4951	14.5101	14.50260	0.1534	0.1582	0.15580
GBP	*	1.3806	1.3811	1.38085	126.5800	130.4824	128.53120
JPY		114.5300	114.5600	114.54500	1.2122	1.2494	1.23080
ZMW/ZMK		16.9549	17.0049	16.97990	0.1794	0.1854	0.18240
BWP		0.0895	0.0901	0.08980	8.2057	8.5123	8.35900
CHF		0.9233	0.9237	0.92350	84.6525	87.2685	85.96050
MWK		807.5100	823.0100	815.26000	8.5471	8.9765	8.76180
AUD	*	0.7495	0.7496	0.74955	68.7177	70.8201	69.76890
SDR	*	1.415890	1.415890	1.41589	129.8155	133.7693	131.79240
MZN/MET		63.2000	65.0000	64.10000	0.6689	0.7089	0.68890
NOK		8.3393	8.3430	8.34115	0.0882	0.0909	0.08955
SEK		8.6133	8.6152	8.61425	0.0911	0.0939	0.09250
CAD	*	1.2337	1.2341	1.23390	0.0130	0.0134	0.01320
EUR	*	1.1650	1.1654	1.16520	106.8127	110.1037	108.45820
CNY		6.3894	6.3908	6.39010	0.0676	0.0697	0.06865
INR		75.0630	75.0700	75.06650	0.7945	0.8187	0.80660
NZD	*	0.7175	0.7179	0.71770	65.7838	67.8251	66.80445
DKK		6.3849	6.3870	6.38595	0.0675	0.0696	0.06855
XAU		1774.4800	1774.9900	1,774.73500	167647.9018	167696.0852	167,671.99350
AFN		89.5700	89.7700	89.67000	0.9480	0.9791	0.96355
THB		33.3700	33.3800	33.37500	0.3532	0.3640	0.35860
ETB		46.7690	47.6593	47.21415	0.4950	0.5198	0.50740
SZL		14.4807	14.5102	14.49545	0.1532	0.1582	0.15570
MUR		42.7000	43.0000	42.85000	0.4519	0.4689	0.46040
MYR		4.1530	4.1580	4.15550	0.0439	0.0453	0.04460
LSL		14.4807	14.5102	14.49545	0.1532	0.1582	0.15570
CYP	*	0.3975	0.3980	0.39775	0.0042	0.0043	0.00425
EGP		15.6800	15.7600	15.72000	0.1659	0.1718	0.16885
BRL		5.5846	5.5856	5.58510	0.0591	0.0609	0.06000
TZS		2295.0000	2305.0000	2,300.00000	24.2915	25.1404	24.71595
RUB		70.8600	70.8770	70.86850	0.7500	0.7730	0.76150
KES		110.9500	111.1500	111.05000	1.1743	1.2123	1.19330
DEM		2.2150	2.2175	2.21625	0.0234	0.0241	0.02375
ESP		188.4300	188.6500	188.54000	1.9944	2.0575	2.02595
ITL		2192.8300	2195.3200	2,194.07500	23.2101	23.9442	23.57715
FRF		7.4287	7.4372	7.43295	0.0786	0.0811	0.07985
HKD		7.7495	7.7769	7.76320	0.0820	0.0848	0.08340
ARS		99.3000	99.3200	99.31000	1.0510	1.0832	1.06710
XAF		562.8600	582.3200	572.59000	5.9576	6.3513	6.15445