



International Banking & Portfolio Management
Thursday, October 21, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	91.6848	94.4772	93.08100
ZAR		14.4276	14.4576	14.44260	0.1527	0.1576	0.15515
GBP	*	1.3814	1.3818	1.38160	126.6533	130.5485	128.60090
JPY		114.0600	114.0700	114.06500	1.2072	1.2441	1.22565
ZMW/ZMK		17.0331	17.0831	17.05810	0.1802	0.1863	0.18325
BWP		0.0897	0.0903	0.09000	8.2241	8.5312	8.37765
CHF		0.9189	0.9193	0.91910	84.2491	86.8528	85.55095
MWK		807.5100	823.0100	815.26000	8.5471	8.9765	8.76180
AUD	*	0.7503	0.7505	0.75040	68.7911	70.9051	69.84810
SDR	*	1.413890	1.413890	1.41389	129.6322	133.5803	131.60625
MZN/MET		63.2000	65.0000	64.10000	0.6689	0.7089	0.68890
NOK		8.3177	8.3207	8.31920	0.0880	0.0907	0.08935
SEK		8.5929	8.5947	8.59380	0.0909	0.0937	0.09230
CAD	*	1.2321	1.2322	1.23215	0.0130	0.0134	0.01320
EUR	*	1.1651	1.1652	1.16515	106.8219	110.0848	108.45335
CNY		6.3934	6.3949	6.39415	0.0676	0.0697	0.06865
INR		74.7710	74.7810	74.77600	0.7914	0.8156	0.80350
NZD	*	0.7190	0.7191	0.71905	65.9213	67.9385	66.92990
DKK		6.3853	6.3863	6.38580	0.0675	0.0696	0.06855
XAU		1784.0181	1784.9257	1,784.47190	168549.0348	168634.7823	168,591.90855
AFN		89.8600	90.0600	89.96000	0.9511	0.9822	0.96665
THB		33.3900	33.4100	33.40000	0.3534	0.3644	0.35890
ETB		46.8204	47.6593	47.23985	0.4955	0.5198	0.50765
SZL		14.4163	14.4551	14.43570	0.1525	0.1576	0.15505
MUR		42.4500	42.7500	42.60000	0.4493	0.4662	0.45775
MYR		4.1550	4.1600	4.15750	0.0439	0.0453	0.04460
LSL		14.4207	14.4464	14.43355	0.1526	0.1575	0.15505
CYP	*	0.3975	0.3980	0.39775	0.0042	0.0043	0.00425
EGP		15.6500	15.7500	15.70000	0.1656	0.1717	0.16865
BRL		5.5977	5.5982	5.59795	0.0592	0.0610	0.06010
TZS		2295.0000	2305.0000	2,300.00000	24.2915	25.1404	24.71595
RUB		70.9350	70.9650	70.95000	0.7508	0.7740	0.76240
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	7.7743	7.76190	0.0820	0.0847	0.08335
ARS		99.3000	99.3200	99.31000	1.0510	1.0832	1.06710
XAF		562.9600	583.2300	573.09500	5.9586	6.3612	6.15990