



International Banking & Portfolio Management
Friday, October 22, 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 | | 14.6489 | 14.6618 | 14.65535 | 0.1550 | 0.1599 | 0.15745 |
| GBP | * | 1.3798 | 1.3799 | 1.37985 | 126.5066 | 130.3690 | 128.43780 |
| JPY | | 114.0000 | 114.0100 | 114.00500 | 1.2066 | 1.2434 | 1.22500 |
| ZMW/ZMK | | 17.0700 | 17.1200 | 17.09500 | 0.1806 | 0.1867 | 0.18365 |
| BWP | | 0.0897 | 0.0904 | 0.09005 | 8.2241 | 8.5407 | 8.38240 |
| CHF | | 0.9179 | 0.9180 | 0.91795 | 84.1574 | 86.7300 | 85.44370 |
| MWK | | 807.5100 | 823.0100 | 815.26000 | 8.5471 | 8.9765 | 8.76180 |
| AUD | * | 0.7474 | 0.7476 | 0.74750 | 68.5252 | 70.6311 | 69.57815 |
| SDR | * | 1.414780 | 1.414780 | 1.41478 | 129.7138 | 133.6644 | 131.68910 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.6689 | 0.7089 | 0.68890 |
| NOK | | 8.3577 | 8.3598 | 8.35875 | 0.0884 | 0.0911 | 0.08975 |
| SEK | | 8.6004 | 8.6034 | 8.60190 | 0.0910 | 0.0938 | 0.09240 |
| CAD | * | 1.2354 | 1.2355 | 1.23545 | 0.0130 | 0.0134 | 0.01320 |
| EUR | * | 1.1626 | 1.1627 | 1.16265 | 106.5927 | 109.8486 | 108.22065 |
| CNY | | 6.3986 | 6.3992 | 6.39890 | 0.0677 | 0.0697 | 0.06870 |
| INR | | 74.8175 | 74.8225 | 74.82000 | 0.7919 | 0.8160 | 0.80395 |
| NZD | * | 0.7165 | 0.7167 | 0.71660 | 65.6921 | 67.7118 | 66.70195 |
| DKK | | 6.3989 | 6.4001 | 6.39950 | 0.0677 | 0.0698 | 0.06875 |
| XAU | | 1786.6900 | 1787.2000 | 1,786.94500 | 168801.4684 | 168849.6518 | 168,825.56010 |
| AFN | | 89.8100 | 90.0100 | 89.91000 | 0.9505 | 0.9817 | 0.96610 |
| THB | | 33.3700 | 33.3900 | 33.38000 | 0.3532 | 0.3641 | 0.35865 |
| ETB | | 46.8804 | 47.6593 | 47.26985 | 0.4962 | 0.5198 | 0.50800 |
| SZL | | 14.6510 | 14.6590 | 14.65500 | 0.1550 | 0.1598 | 0.15740 |
| MUR | | 42.6000 | 42.9000 | 42.75000 | 0.4509 | 0.4679 | 0.45940 |
| MYR | | 4.1560 | 4.1590 | 4.15750 | 0.0439 | 0.0453 | 0.04460 |
| LSL | | 14.6450 | 14.6650 | 14.65500 | 0.1550 | 0.1599 | 0.15745 |
| 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 | | 5.6589 | 5.6594 | 5.65915 | 0.0598 | 0.0617 | 0.06075 |
| TZS | | 2300.0000 | 2310.0000 | 2,305.00000 | 24.3444 | 25.1950 | 24.76970 |
| RUB | | 71.0850 | 71.1050 | 71.09500 | 0.7524 | 0.7755 | 0.76395 |
| KES | | 110.9000 | 111.1000 | 111.00000 | 1.1738 | 1.2117 | 1.19275 |
| 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 | 7.7755 | 7.76250 | 0.0820 | 0.0848 | 0.08340 |
| ARS | | 99.3200 | 99.3400 | 99.33000 | 1.0512 | 1.0834 | 1.06730 |
| XAF | | 564.1700 | 583.2300 | 573.70000 | 5.9714 | 6.3612 | 6.16630 |