



International Banking & Portfolio Management  
Monday, October 25, 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		14.7809	14.7949	14.78790	0.1564	0.1613	0.15885
GBP	*	1.3780	1.3781	1.37805	126.3416	130.1990	128.27030
JPY		113.6300	113.6600	113.64500	1.2027	1.2396	1.22115
ZMW/ZMK		17.0905	17.1405	17.11550	0.1808	0.1869	0.18385
BWP		0.0892	0.0898	0.08950	8.1782	8.4840	8.33110
CHF		0.9153	0.9157	0.91550	83.9190	86.5127	85.21585
MWK		807.5000	823.0000	815.25000	8.5470	8.9764	8.76170
AUD	*	0.7485	0.7487	0.74860	68.6260	70.7350	69.68050
SDR	*	1.415010	1.415010	1.41501	129.7349	133.6861	131.71050
MZN/MET		63.2000	65.0000	64.10000	0.6689	0.7089	0.68890
NOK		8.3277	8.3307	8.32920	0.0881	0.0908	0.08945
SEK		8.5661	8.5679	8.56700	0.0906	0.0934	0.09200
CAD	*	1.2349	1.2350	1.23495	0.0130	0.0134	0.01320
EUR	*	1.1656	1.1660	1.16580	106.8678	110.1604	108.51410
CNY		6.3821	6.3830	6.38255	0.0675	0.0696	0.06855
INR		75.0700	75.0730	75.07150	0.7945	0.8188	0.80665
NZD	*	0.7162	0.7168	0.71650	65.6646	67.7212	66.69290
DKK		6.3818	6.3820	6.38190	0.0675	0.0696	0.06855
XAU		1797.6300	1798.1400	1,797.88500	169835.0490	169883.2324	169,859.14070
AFN		89.8100	90.0100	89.91000	0.9505	0.9817	0.96610
THB		33.1000	33.1200	33.11000	0.3503	0.3612	0.35575
ETB		46.9310	47.6593	47.29515	0.4967	0.5198	0.50825
SZL		14.7680	14.7924	14.78020	0.1563	0.1613	0.15880
MUR		42.7500	43.0500	42.90000	0.4524	0.4695	0.46095
MYR		4.1480	4.1520	4.15000	0.0439	0.0452	0.04455
LSL		14.7680	14.7924	14.78020	0.1563	0.1613	0.15880
CYP	*	0.3975	0.3980	0.39775	0.0042	0.0043	0.00425
EGP		15.6600	15.7600	15.71000	0.1657	0.1718	0.16875
BRL		5.6502	5.6509	5.65055	0.0598	0.0616	0.06070
TZS		2300.0000	2310.0000	2,305.00000	24.3444	25.1950	24.76970
RUB		70.2518	70.2761	70.26395	0.7435	0.7664	0.75495
KES		111.0000	111.2000	111.10000	1.1748	1.2128	1.19380
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	7.7738	7.76165	0.0820	0.0847	0.08335
ARS		99.2940	99.4300	99.36200	1.0509	1.0844	1.06765
XAF		561.6100	562.1500	561.88000	5.9443	6.1313	6.03780