



International Banking & Portfolio Management
Tuesday, 26 October 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		14.6908	14.7104	14.70060	0.1554	0.1604	0.15790
GBP	*	1.3757	1.3758	1.37575	126.1307	129.9817	128.05620
JPY		113.9400	113.9500	113.94500	1.2060	1.2428	1.22440
ZMW/ZMK		17.0905	17.1405	17.11550	0.1808	0.1869	0.18385
BWP		0.0889	0.0895	0.08920	8.1507	8.4557	8.30320
CHF		0.9206	0.9211	0.92085	84.4050	87.0229	85.71395
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	*	1.414460	1.414460	1.41446	129.6844	133.6342	131.65930
MZN/MET		63.2000	65.0000	64.10000	0.6689	0.7089	0.68890
NOK		8.3545	8.3575	8.35600	0.0884	0.0911	0.08975
SEK		8.6074	8.6088	8.60810	0.0911	0.0938	0.09245
CAD	*	1.2384	1.2385	1.23845	0.0131	0.0135	0.01330
EUR	*	1.1601	1.1602	1.16015	106.3635	109.6124	107.98795
CNY		6.3826	6.3832	6.38290	0.0675	0.0696	0.06855
INR		75.1385	75.1485	75.14350	0.7953	0.8196	0.80745
NZD	*	0.7165	0.7166	0.71655	65.6921	67.7023	66.69720
DKK		6.4118	6.4126	6.41220	0.0678	0.0699	0.06885
XAU		1803.1000	1804.0000	1,803.55000	170351.8393	170436.8688	170,394.35405
AFN		90.3400	90.5400	90.44000	0.9562	0.9875	0.97185
THB		33.1300	33.1500	33.14000	0.3506	0.3615	0.35605
ETB		46.9925	47.6593	47.32590	0.4973	0.5198	0.50855
SZL		14.6960	14.7040	14.70000	0.1555	0.1603	0.15790
MUR		42.5000	42.8000	42.65000	0.4498	0.4668	0.45830
MYR		4.1465	4.1495	4.14800	0.0438	0.0452	0.04450
LSL		14.6900	14.7100	14.70000	0.1554	0.1604	0.15790
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		5.5554	5.5559	5.55565	0.0588	0.0605	0.05965
TZS		2300.0000	2310.0000	2,305.00000	24.3444	25.1950	24.76970
RUB		69.7633	69.7897	69.77650	0.7384	0.7611	0.74975
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	7.7745	7.76200	0.0820	0.0847	0.08335
ARS		99.3810	99.5040	99.44250	1.0519	1.0852	1.06855
XAF		565.3300	580.7700	573.05000	5.9837	6.3344	6.15905