



International Banking & Portfolio Management
Wednesday, 27 October 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	95.6791	98.5931	97.13610
ZAR		14.8419	14.8641	14.85300	0.1505	0.1553	0.15290
GBP	*	1.3773	1.3774	1.37735	131.7788	135.8021	133.79045
JPY		113.9700	114.0200	113.99500	1.1559	1.1916	1.17375
ZMW/ZMK		17.1213	17.1713	17.14630	0.1736	0.1794	0.17650
BWP		0.0880	0.0892	0.08860	8.4197	8.7945	8.60710
CHF		0.9186	0.9196	0.91910	87.8908	90.6662	89.27850
MWK		807.5000	823.0000	815.25000	8.1902	8.6016	8.39590
AUD	*	0.7524	0.7526	0.75250	71.9889	74.2011	73.09500
SDR	*	1.414800	1.414800	1.41480	135.3667	139.4895	137.42810
MZN/MET		63.2000	65.0000	64.10000	0.6410	0.6793	0.66015
NOK		8.3568	8.3608	8.35880	0.0847	0.0873	0.08600
SEK		8.6085	8.6105	8.60950	0.0873	0.0899	0.08860
CAD	*	1.2385	1.2389	1.23870	0.0125	0.0129	0.01270
EUR	*	1.1601	1.1605	1.16030	110.9973	114.4172	112.70725
CNY		6.3837	6.3843	6.38400	0.0647	0.0667	0.06570
INR		74.9200	74.9300	74.92500	0.7598	0.7831	0.77145
NZD	*	0.7164	0.7168	0.71660	68.5445	70.6715	69.60800
DKK		6.4109	6.4114	6.41115	0.0650	0.0670	0.06600
XAU		1788.7524	1789.6606	1,789.20650	176358.6442	176448.1865	176,403.41535
AFN		90.3400	90.5400	90.44000	0.9162	0.9462	0.93120
THB		33.2800	33.2900	33.28500	0.3375	0.3479	0.34270
ETB		47.0442	47.6593	47.35175	0.4771	0.4981	0.48760
SZL		14.8278	14.8647	14.84625	0.1503	0.1553	0.15280
MUR		42.8000	43.1000	42.95000	0.4341	0.4504	0.44225
MYR		4.1470	4.1510	4.14900	0.0420	0.0433	0.04265
LSL		14.8279	14.8647	14.84630	0.1503	0.1553	0.15280
CYP	*	0.3975	0.3980	0.39775	0.0040	0.0041	0.00405
EGP		15.6700	15.7600	15.71500	0.1589	0.1647	0.16180
BRL		5.5664	5.5672	5.56680	0.0564	0.0581	0.05725
TZS		2295.0000	2305.0000	2,300.00000	23.2774	24.0909	23.68415
RUB		69.4690	69.4880	69.47850	0.7046	0.7262	0.71540
KES		111.0500	111.2500	111.15000	1.1263	1.1627	1.14450
DEM		2.2150	2.2175	2.21625	0.0224	0.0231	0.02275
ESP		188.4300	188.6500	188.54000	1.9111	1.9716	1.94135
ITL		2192.8300	2195.3200	2,194.07500	22.2412	22.9446	22.59290
FRF		7.4287	7.4372	7.43295	0.0753	0.0777	0.07650
HKD		7.7495	7.7778	7.76365	0.0786	0.0812	0.07990
ARS		99.5400	99.5600	99.55000	1.0096	1.0405	1.02505
XAF		565.2400	578.2600	571.75000	5.7330	6.0437	5.88835