



International Banking & Portfolio Management
Thursday, 28 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		15.0783	15.0971	15.08770	0.1529	0.1577	0.15530
GBP	*	1.3744	1.3745	1.37445	131.5013	135.5162	133.50875
JPY		113.5300	113.5800	113.55500	1.1515	1.1870	1.16925
ZMW/ZMK		17.1702	17.2202	17.19520	0.1741	0.1799	0.17700
BWP		0.0880	0.0886	0.08830	8.4197	8.7353	8.57750
CHF		0.9185	0.9186	0.91855	87.8812	90.5676	89.22440
MWK		807.5100	823.0100	815.26000	8.1903	8.6017	8.39600
AUD	*	0.7509	0.7511	0.75100	71.8454	74.0532	72.94930
SDR	*	1.412500	1.412500	1.41250	135.1467	139.2627	137.20470
MZN/MET		63.2000	65.0000	64.10000	0.6410	0.6793	0.66015
NOK		8.4348	8.4382	8.43650	0.0855	0.0881	0.08680
SEK		8.5848	8.5866	8.58570	0.0870	0.0897	0.08835
CAD	*	1.2374	1.2375	1.23745	0.0125	0.0129	0.01270
EUR	*	1.1606	1.1607	1.16065	111.0451	114.4370	112.74105
CNY		6.3977	6.3986	6.39815	0.0648	0.0668	0.06580
INR		74.8700	74.8800	74.87500	0.7593	0.7826	0.77095
NZD	*	0.7176	0.7177	0.71765	68.6593	70.7602	69.70975
DKK		6.4088	6.4109	6.40985	0.0650	0.0670	0.06600
XAU		1800.4500	1800.9600	1,800.70500	177511.9468	177562.2293	177,537.08805
AFN		90.8100	91.0100	90.91000	0.9210	0.9512	0.93610
THB		33.2600	33.2700	33.26500	0.3373	0.3477	0.34250
ETB		47.1048	47.6593	47.38205	0.4777	0.4981	0.48790
SZL		15.0612	15.0948	15.07800	0.1527	0.1577	0.15520
MUR		42.6000	42.9000	42.75000	0.4320	0.4483	0.44015
MYR		4.1490	4.1530	4.15100	0.0420	0.0434	0.04270
LSL		15.0612	15.0948	15.07800	0.1527	0.1577	0.15520
CYP	*	0.3975	0.3980	0.39775	0.0040	0.0041	0.00405
EGP		15.6600	15.7600	15.71000	0.1588	0.1647	0.16175
BRL		5.5365	5.5370	5.53675	0.0561	0.0578	0.05695
TZS		2295.0000	2305.0000	2,300.00000	23.2774	24.0909	23.68415
RUB		70.5893	70.6140	70.60165	0.7159	0.7380	0.72695
KES		111.0000	111.2000	111.10000	1.1258	1.1622	1.14400
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	7.7773	7.76340	0.0786	0.0812	0.07990
ARS		99.6400	99.6600	99.65000	1.0106	1.0416	1.02610
XAF		565.1400	578.9900	572.06500	5.7320	6.0513	5.89165