



International Banking & Portfolio Management  
Friday, 29 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		15.1326	15.1448	15.13870	0.1534	0.1582	0.15580
GBP	*	1.3794	1.3795	1.37945	131.9797	136.0091	133.99440
JPY		113.6600	113.7100	113.68500	1.1528	1.1884	1.17060
ZMW/ZMK		17.2145	17.2645	17.23950	0.1746	0.1804	0.17750
BWP		0.0880	0.0884	0.08820	8.4197	8.7156	8.56765
CHF		0.9120	0.9121	0.91205	87.2593	89.9267	88.59300
MWK		807.3500	822.8500	815.10000	8.1887	8.6001	8.39440
AUD	*	0.7552	0.7553	0.75525	72.2568	74.4673	73.36205
SDR	*	1.413500	1.413500	1.41350	135.2424	139.3613	137.30185
MZN/MET		63.2000	65.0000	64.10000	0.6410	0.6793	0.66015
NOK		8.3395	8.3425	8.34100	0.0845	0.0871	0.08580
SEK		8.5120	8.5175	8.51475	0.0863	0.0890	0.08765
CAD	*	1.2347	1.2348	1.23475	0.0125	0.0129	0.01270
EUR	*	1.1672	1.1676	1.16740	111.6766	115.1173	113.39695
CNY		6.3906	6.3911	6.39085	0.0648	0.0667	0.06575
INR		74.7850	74.7950	74.79000	0.7585	0.7817	0.77010
NZD	*	0.7179	0.7183	0.71810	68.6880	70.8194	69.75370
DKK		6.3717	6.3727	6.37220	0.0646	0.0666	0.06560
XAU		1794.3000	1794.8100	1794.55500	176905.5993	176955.8818	176.930.74055
AFN		90.6400	90.8400	90.74000	0.9193	0.9494	0.93435
THB		33.1900	33.2000	33.19500	0.3366	0.3469	0.34175
ETB		47.1571	47.6593	47.40820	0.4783	0.4981	0.48820
SZL		15.1123	15.1450	15.12865	0.1532	0.1582	0.15570
MUR		42.6000	42.9000	42.75000	0.4320	0.4483	0.44015
MYR		4.1420	4.1460	4.14400	0.0420	0.0433	0.04265
LSL		15.1124	15.1450	15.12870	0.1532	0.1582	0.15570
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		5.6459	5.6469	5.64640	0.0572	0.0590	0.05810
TZS		2295.0000	2305.0000	2300.00000	23.2774	24.0909	23.68415
RUB		70.2109	70.2540	70.23245	0.7121	0.7342	0.72315
KES		111.1000	111.3000	111.20000	1.1268	1.1632	1.14500
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	2194.07500	22.2412	22.9446	22.59290
FRF		7.4287	7.4372	7.43295	0.0753	0.0777	0.07650
HKD		7.7495	7.7776	7.76355	0.0786	0.0812	0.07990
ARS		99.6300	99.6500	99.64000	1.0105	1.0415	1.02600
XAF		561.9000	579.3600	570.63000	5.6991	6.0552	5.87715