



International Banking & Portfolio Management
Friday, September 10, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.9199	87.5063	86.21310
ZAR		14.1634	14.1842	14.17380	0.1618	0.1670	0.16440
GBP	*	1.3850	1.3851	1.38505	117.6140	121.2049	119.40945
JPY		109.8500	109.8600	109.85500	1.2553	1.2936	1.27445
ZMW/ZMK		16.1800	16.2300	16.20500	0.1849	0.1911	0.18800
BWP		0.0909	0.0919	0.09140	7.7192	8.0418	7.88050
CHF		0.9159	0.9167	0.91630	77.7781	80.2170	78.99755
MWK		804.5500	820.0500	812.30000	9.1941	9.6567	9.42540
AUD	*	0.7382	0.7387	0.73845	62.6878	64.6409	63.66435
SDR	*	1.424710	1.424710	1.42471	120.9862	124.6711	122.82865
MZN/MET		63.1500	65.0000	64.07500	0.7216	0.7654	0.74350
NOK		8.6571	8.6601	8.65860	0.0989	0.1019	0.10040
SEK		8.5997	8.6012	8.60045	0.0982	0.1012	0.09970
CAD	*	1.2644	1.2645	1.26445	0.0144	0.0148	0.01460
EUR	*	1.1832	1.1836	1.18340	100.4772	103.5724	102.02480
CNY		6.4409	6.4489	6.44490	0.0736	0.0759	0.07475
INR		73.4500	73.4540	73.45200	0.8393	0.8649	0.85210
NZD	*	0.7123	0.7127	0.71250	60.4884	62.3657	61.42705
DKK		6.2840	6.2841	6.28405	0.0718	0.0740	0.07290
XAU		1799.5300	1800.0400	1,799.78500	157470.2120	157514.8402	157,492.52610
AFN		84.5800	84.7800	84.68000	0.9665	0.9983	0.98240
THB		32.6800	32.6900	32.68500	0.3734	0.3849	0.37915
ETB		45.6910	46.6011	46.14605	0.5221	0.5487	0.53540
SZL		14.1464	14.1819	14.16415	0.1616	0.1670	0.16430
MUR		42.5500	42.8500	42.70000	0.4862	0.5045	0.49535
MYR		4.1385	4.1420	4.14025	0.0472	0.0487	0.04795
LSL		14.1464	14.1819	14.16415	0.1616	0.1670	0.16430
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6600	15.7600	15.71000	0.1789	0.1855	0.18220
BRL		5.1976	5.1987	5.19815	0.0593	0.0612	0.06025
TZS		2314.0000	2324.0000	2,319.00000	26.4438	27.3669	26.90535
RUB		72.7657	72.7895	72.77760	0.8315	0.8571	0.84430
KES		109.7500	109.9500	109.85000	1.2541	1.2947	1.27440
DEM		2.2150	2.2175	2.21625	0.0253	0.0261	0.02570
ESP		188.4300	188.6500	188.54000	2.1533	2.2215	2.18740
ITL		2192.8300	2195.3200	2,194.07500	25.0591	25.8516	25.45535
FRF		7.4287	7.4372	7.43295	0.0848	0.0875	0.08615
HKD		7.7495	7.7761	7.76280	0.0885	0.0915	0.09000
ARS		97.8540	98.0800	97.96700	1.1182	1.1549	1.13655
XAF		554.2500	569.6200	561.93500	6.3338	6.7077	6.52075