



International Banking & Portfolio Management
Monday, 13 September 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		14.2444	14.2593	14.25185	0.1627	0.1679	0.16530
GBP	*	1.3822	1.3823	1.38225	117.3762	120.9599	119.16805
JPY		110.0100	110.0200	110.01500	1.2571	1.2955	1.27630
ZMW/ZMK		16.2081	16.2579	16.23300	0.1852	0.1914	0.18830
BWP		0.0912	0.0922	0.09170	7.7446	8.0680	7.90630
CHF		0.9191	0.9192	0.91915	78.0498	80.4357	79.24275
MWK		800.9000	816.0000	808.45000	9.1524	9.6090	9.38070
AUD	*	0.7346	0.7347	0.73465	62.3821	64.2908	63.33645
SDR	*	1.425640	1.425640	1.42564	121.0652	124.7524	122.90880
MZN/MET		63.1500	65.0000	64.07500	0.7216	0.7654	0.74350
NOK		8.6788	8.6818	8.68030	0.0991	0.1022	0.10065
SEK		8.6450	8.6520	8.64850	0.0987	0.1018	0.10025
CAD	*	1.2675	1.2676	1.26755	0.0144	0.0149	0.01465
EUR	*	1.1793	1.1797	1.17950	100.1460	103.2311	101.68855
CNY		6.4520	6.4526	6.45230	0.0737	0.0759	0.07480
INR		73.6660	73.6700	73.66800	0.8418	0.8675	0.85465
NZD	*	0.7103	0.7107	0.71050	60.3186	62.1907	61.25465
DKK		6.3040	6.3050	6.30450	0.0720	0.0742	0.07310
XAU		1792.0700	1794.0700	1,793.07000	156817.4150	156992.4276	156,904.92130
AFN		84.5800	84.7800	84.68000	0.9665	0.9983	0.98240
THB		32.8000	32.8200	32.81000	0.3748	0.3864	0.38060
ETB		45.7225	46.6011	46.16180	0.5225	0.5487	0.53560
SZL		14.2291	14.2606	14.24485	0.1626	0.1679	0.16525
MUR		42.2500	42.5500	42.40000	0.4828	0.5010	0.49190
MYR		4.1445	4.1480	4.14625	0.0473	0.0488	0.04805
LSL		14.2292	14.2606	14.24490	0.1626	0.1679	0.16525
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		5.2454	5.2474	5.24640	0.0599	0.0617	0.06080
TZS		2314.0000	2324.0000	2,319.00000	26.4438	27.3669	26.90535
RUB		73.1486	73.1698	73.15920	0.8359	0.8616	0.84875
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	7.7784	7.76395	0.0885	0.0915	0.09000
ARS		97.9040	98.1360	98.02000	1.1188	1.1556	1.13720
XAF		554.7800	563.8800	559.33000	6.3398	6.6401	6.48995