



International Banking & Portfolio Management  
Tuesday, 14 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		14.1435	14.1700	14.15675	0.1616	0.1669	0.16425
GBP	*	1.3840	1.3844	1.38420	117.5291	121.1437	119.33640
JPY		110.0600	110.0700	110.06500	1.2577	1.2962	1.27695
ZMW/ZMK		16.2488	16.2988	16.27380	0.1857	0.1919	0.18880
BWP		0.0911	0.0917	0.09140	7.7362	8.0243	7.88025
CHF		0.9217	0.9221	0.92190	78.2707	80.6896	79.48015
MWK		804.5500	820.0500	812.30000	9.1942	9.6567	9.42545
AUD	*	0.7344	0.7345	0.73445	62.3652	64.2734	63.31930
SDR	*	1.422510	1.422510	1.42251	120.7994	124.4786	122.63900
MZN/MET		63.1500	65.0000	64.07500	0.7217	0.7654	0.74355
NOK		8.6429	8.6458	8.64435	0.0988	0.1018	0.10030
SEK		8.6021	8.6035	8.60280	0.0983	0.1013	0.09980
CAD	*	1.2653	1.2654	1.26535	0.0145	0.0149	0.01470
EUR	*	1.1812	1.1816	1.18140	100.3074	103.3974	101.85240
CNY		6.4468	6.4478	6.44730	0.0737	0.0759	0.07480
INR		73.6200	73.6270	73.62350	0.8413	0.8670	0.85415
NZD	*	0.7106	0.7110	0.71080	60.3441	62.2170	61.28055
DKK		6.2937	6.2957	6.29470	0.0719	0.0741	0.07300
XAU		1791.2400	1791.7500	1,791.49500	156744.7848	156789.4130	156,767.09890
AFN		85.7200	85.9200	85.82000	0.9796	1.0118	0.99570
THB		32.9400	32.9500	32.94500	0.3764	0.3880	0.38220
ETB		45.7495	46.6011	46.17530	0.5228	0.5488	0.53580
SZL		14.1490	14.1640	14.15650	0.1617	0.1668	0.16425
MUR		42.2500	42.5500	42.40000	0.4828	0.5011	0.49195
MYR		4.1490	4.1530	4.15100	0.0474	0.0489	0.04815
LSL		14.1296	14.1665	14.14805	0.1615	0.1668	0.16415
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6800	15.7600	15.72000	0.1792	0.1856	0.18240
BRL		5.2144	5.2151	5.21475	0.0596	0.0614	0.06050
TZS		2314.0000	2324.0000	2,319.00000	26.4438	27.3670	26.90540
RUB		72.6563	72.6912	72.67375	0.8303	0.8560	0.84315
KES		109.8000	110.0000	109.90000	1.2548	1.2953	1.27505
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	25.8517	25.45540
FRF		7.4287	7.4372	7.43295	0.0849	0.0876	0.08625
HKD		7.7495	7.7790	7.76425	0.0886	0.0916	0.09010
ARS		98.1800	98.1900	98.18500	1.1220	1.1563	1.13915
XAF		555.1400	571.4100	563.27500	6.3440	6.7288	6.53640