



International Banking & Portfolio Management
Wednesday, September 15, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	85.0065	87.5955	86.30100
ZAR		14.3453	14.3553	14.35030	0.1637	0.1688	0.16625
GBP	*	1.3802	1.3803	1.38025	117.3259	120.9080	119.11695
JPY		109.5800	109.6100	109.59500	1.2509	1.2894	1.27015
ZMW/ZMK		16.2889	16.3389	16.31390	0.1859	0.1922	0.18905
BWP		0.0909	0.0915	0.09120	7.7270	8.0149	7.87095
CHF		0.9203	0.9204	0.92035	78.2314	80.6228	79.42710
MWK		804.5500	820.0500	812.30000	9.1848	9.6469	9.41585
AUD	*	0.7315	0.7316	0.73155	62.1822	64.0848	63.13350
SDR	*	1.424110	1.424110	1.42411	121.0586	124.7456	122.90210
MZN/MET		63.1500	65.0000	64.07500	0.7209	0.7646	0.74275
NOK		8.6504	8.6534	8.65190	0.0987	0.1017	0.10020
SEK		8.6131	8.6161	8.61460	0.0983	0.1013	0.09980
CAD	*	1.2692	1.2693	1.26925	0.0144	0.0149	0.01465
EUR	*	1.1802	1.1806	1.18040	100.3246	103.4152	101.86990
CNY		6.4428	6.4443	6.44355	0.0735	0.0758	0.07465
INR		73.6920	73.6960	73.69400	0.8412	0.8669	0.85405
NZD	*	0.7091	0.7093	0.70920	60.2781	62.1314	61.20475
DKK		6.2994	6.3004	6.29990	0.0719	0.0741	0.07300
XAU		1803.3400	1803.9600	1,803.65000	157964.4689	158018.7781	157,991.62350
AFN		84.8700	85.0700	84.97000	0.9688	1.0007	0.98475
THB		32.8900	32.9100	32.90000	0.3754	0.3871	0.38125
ETB		45.7815	46.6011	46.19130	0.5226	0.5482	0.53540
SZL		14.3450	14.3550	14.35000	0.1637	0.1688	0.16625
MUR		42.5000	42.8000	42.65000	0.4851	0.5034	0.49425
MYR		4.1590	4.1650	4.16200	0.0474	0.0489	0.04815
LSL		14.3311	14.3554	14.34325	0.1636	0.1688	0.16620
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6600	15.7600	15.71000	0.1787	0.1853	0.18200
BRL		5.2398	5.2408	5.24030	0.0598	0.0616	0.06070
TZS		2314.0000	2324.0000	2,319.00000	26.4168	27.3390	26.87790
RUB		72.9610	72.9900	72.97550	0.8329	0.8586	0.84575
KES		109.9000	110.1000	110.00000	1.2546	1.2951	1.27485
DEM		2.2150	2.2175	2.21625	0.0252	0.0260	0.02560
ESP		188.4300	188.6500	188.54000	2.1511	2.2192	2.18515
ITL		2192.8300	2195.3200	2,194.07500	25.0335	25.8253	25.42940
FRF		7.4287	7.4372	7.43295	0.0848	0.0874	0.08610
HKD		7.7495	7.7796	7.76455	0.0884	0.0915	0.08995
ARS		98.1200	98.1400	98.13000	1.1201	1.1544	1.13725
XAF		555.6100	571.1700	563.39000	6.3429	6.7191	6.53100