



International Banking & Portfolio Management  
Thursday, September 16, 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		14.4173	14.4280	14.42265	0.1645	0.1697	0.16710
GBP	*	1.3833	1.3834	1.38335	117.5894	121.1796	119.38450
JPY		109.3100	109.3200	109.31500	1.2478	1.2860	1.26690
ZMW/ZMK		16.3343	16.3843	16.35930	0.1864	0.1927	0.18955
BWP		0.0905	0.0911	0.09080	7.6930	7.9799	7.83645
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	*	0.7324	0.7325	0.73245	62.2587	64.1637	63.21120
SDR	*	1.426000	1.426000	1.42600	121.2192	124.9111	123.06515
MZN/MET		63.1500	65.0000	64.07500	0.7209	0.7646	0.74275
NOK		8.5771	8.5801	8.57860	0.0979	0.1009	0.09940
SEK		8.5871	8.5901	8.58860	0.0980	0.1010	0.09950
CAD	*	1.2635	1.2636	1.26355	0.0144	0.0148	0.01460
EUR	*	1.1810	1.1811	1.18105	100.3926	103.4590	101.92580
CNY		6.4343	6.4346	6.43445	0.0734	0.0756	0.07450
INR		73.4630	73.4730	73.46800	0.8386	0.8643	0.85145
NZD	*	0.7111	0.7112	0.71115	60.4481	62.2979	61.37300
DKK		6.2955	6.2965	6.29600	0.0718	0.0740	0.07290
XAU		1791.0400	1791.5500	1,791.29500	156887.0443	156931.7180	156,909.38115
AFN		85.0600	85.2600	85.16000	0.9710	1.0029	0.98695
THB		32.8900	32.9200	32.90500	0.3754	0.3872	0.38130
ETB		45.8080	46.6011	46.20455	0.5229	0.5482	0.53555
SZL		14.4028	14.4280	14.41540	0.1644	0.1697	0.16705
MUR		42.2500	42.5500	42.40000	0.4823	0.5005	0.49140
MYR		4.1570	4.1600	4.15850	0.0474	0.0489	0.04815
LSL		14.4029	14.4280	14.41545	0.1644	0.1697	0.16705
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6700	15.7600	15.71500	0.1788	0.1853	0.18205
BRL		5.2219	5.2249	5.22340	0.0596	0.0614	0.06050
TZS		2314.0000	2324.0000	2,319.00000	26.4168	27.3390	26.87790
RUB		72.3250	72.3600	72.34250	0.8256	0.8512	0.83840
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	7.7835	7.76650	0.0884	0.0915	0.08995
ARS		98.1600	98.1800	98.17000	1.1206	1.1549	1.13775
XAF		555.3800	574.1600	564.77000	6.3402	6.7543	6.54725