



International Banking & Portfolio Management  
Friday, September 17, 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		14.5766	14.5958	14.58620	0.1664	0.1717	0.16905
GBP	*	1.3804	1.3805	1.38045	117.3429	120.9255	119.13420
JPY		109.8000	109.8300	109.81500	1.2534	1.2920	1.27270
ZMW/ZMK		16.3600	16.4100	16.38500	0.1867	0.1930	0.18985
BWP		0.0899	0.0903	0.09010	7.6420	7.9098	7.77590
CHF		0.9267	0.9268	0.92675	78.7755	81.1835	79.97950
MWK		805.4100	820.9100	813.16000	9.1946	9.6570	9.42580
AUD	*	0.7300	0.7301	0.73005	62.0547	63.9534	63.00405
SDR	*	1.423070	1.423070	1.42307	120.9701	124.6545	122.81230
MZN/MET		63.1700	65.0000	64.08500	0.7211	0.7646	0.74285
NOK		8.6282	8.6346	8.63140	0.0985	0.1015	0.10000
SEK		8.6145	8.6161	8.61530	0.0983	0.1013	0.09980
CAD	*	1.2666	1.2667	1.26665	0.0144	0.0149	0.01465
EUR	*	1.1770	1.1774	1.17720	100.0526	103.1349	101.59375
CNY		6.4494	6.4502	6.44980	0.0736	0.0758	0.07470
INR		73.4575	73.4675	73.46250	0.8385	0.8642	0.85135
NZD	*	0.7073	0.7077	0.70750	60.1250	61.9913	61.05815
DKK		6.3164	6.3166	6.31650	0.0721	0.0743	0.07320
XAU		1760.0000	1760.5100	1,760.25500	154168.0800	154212.7537	154,190.41685
AFN		85.3600	85.5600	85.46000	0.9744	1.0065	0.99045
THB		33.1800	33.1900	33.18500	0.3787	0.3904	0.38455
ETB		45.8415	46.6011	46.22130	0.5233	0.5482	0.53575
SZL		14.5770	14.5960	14.58650	0.1664	0.1717	0.16905
MUR		42.4300	42.7200	42.57500	0.4843	0.5025	0.49340
MYR		4.1670	4.1730	4.17000	0.0475	0.0490	0.04825
LSL		14.5788	14.5988	14.58880	0.1664	0.1717	0.16905
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		5.2563	5.2573	5.25680	0.0600	0.0618	0.06090
TZS		2314.0000	2324.0000	2,319.00000	26.4168	27.3390	26.87790
RUB		72.4970	72.5070	72.50200	0.8276	0.8529	0.84025
KES		109.9500	110.1500	110.05000	1.2552	1.2957	1.27545
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	7.7816	7.76555	0.0884	0.0915	0.08995
ARS		98.3000	98.3200	98.31000	1.1222	1.1566	1.13940
XAF		557.1200	572.5900	564.85500	6.3601	6.7358	6.54795