



International Banking & Portfolio Management
Monday, 20 September 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	85.0065	87.5955	86.30100
ZAR		14.8161	14.8311	14.82360	0.1691	0.1744	0.17175
GBP	*	1.3705	1.3706	1.37055	116.5014	120.0583	118.27985
JPY		109.9100	109.9200	109.91500	1.2547	1.2930	1.27385
ZMW/ZMK		16.3850	16.4350	16.41000	0.1870	0.1933	0.19015
BWP		0.0896	0.0902	0.08990	7.6165	7.9011	7.75880
CHF		0.9324	0.9328	0.93260	79.2600	81.7090	80.48450
MWK		803.9200	821.5200	812.72000	9.1776	9.6642	9.42090
AUD	*	0.7236	0.7238	0.72370	61.5107	63.4016	62.45615
SDR	*	1.422570	1.422570	1.42257	120.9276	124.6107	122.76915
MZN/MET		63.1800	65.0000	64.09000	0.7212	0.7646	0.74290
NOK		8.7392	8.7422	8.74070	0.0997	0.1028	0.10125
SEK		8.6994	8.7024	8.70090	0.0993	0.1023	0.10080
CAD	*	1.2794	1.2795	1.27945	0.0146	0.0150	0.01480
EUR	*	1.1714	1.1716	1.17150	99.5766	102.6268	101.10170
CNY		6.4655	6.4670	6.46625	0.0738	0.0760	0.07490
INR		73.6420	73.6450	73.64350	0.8407	0.8663	0.85350
NZD	*	0.7022	0.7026	0.70240	59.6915	61.5445	60.61800
DKK		6.3472	6.3473	6.34725	0.0724	0.0746	0.07350
XAU		1749.2000	1749.7100	1,749.45500	153222.0486	153266.7223	153,244.38545
AFN		85.3600	85.5600	85.46000	0.9744	1.0065	0.99045
THB		33.3600	33.3800	33.37000	0.3808	0.3926	0.38670
ETB		45.8690	46.6011	46.23505	0.5236	0.5482	0.53590
SZL		14.8180	14.8290	14.82350	0.1691	0.1744	0.17175
MUR		42.6000	42.9000	42.75000	0.4863	0.5046	0.49545
MYR		4.1870	4.1910	4.18900	0.0477	0.0493	0.04850
LSL		14.8138	14.8338	14.82380	0.1691	0.1745	0.17180
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		5.2885	5.2892	5.28885	0.0603	0.0622	0.06125
TZS		2314.0000	2324.0000	2,319.00000	26.4168	27.3390	26.87790
RUB		73.0200	73.0400	73.03000	0.8336	0.8592	0.84640
KES		110.0400	110.2400	110.14000	1.2562	1.2968	1.27650
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	7.7868	7.76815	0.0884	0.0916	0.09000
ARS		98.1540	98.3990	98.27650	1.1205	1.1575	1.13900
XAF		556.7200	557.3000	557.01000	6.3555	6.5559	6.45570