



International Banking & Portfolio Management
Tuesday, 21 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		14.7175	14.7514	14.73445	0.1680	0.1735	0.17075
GBP	*	1.3673	1.3676	1.36745	116.2293	119.7956	118.01245
JPY		109.5500	109.5700	109.56000	1.2506	1.2889	1.26975
ZMW/ZMK		16.4200	16.4700	16.44500	0.1874	0.1937	0.19055
BWP		0.0889	0.0898	0.08935	7.5570	7.8660	7.71150
CHF		0.9273	0.9277	0.92750	78.8265	81.2623	80.04440
MWK		805.5300	821.0300	813.28000	9.1960	9.6584	9.42720
AUD	*	0.7271	0.7272	0.72715	61.8082	63.6994	62.75380
SDR	*	1.418760	1.418760	1.41876	120.6038	124.2769	122.44035
MZN/MET		63.2000	65.0000	64.10000	0.7214	0.7646	0.74300
NOK		8.6765	8.6806	8.67855	0.0990	0.1021	0.10055
SEK		8.6602	8.6619	8.66105	0.0988	0.1018	0.10030
CAD	*	1.2765	1.2766	1.27655	0.0145	0.0150	0.01475
EUR	*	1.1732	1.1735	1.17335	99.7296	102.7933	101.26145
CNY		6.4655	6.4670	6.46625	0.0738	0.0760	0.07490
INR		73.6100	73.6180	73.61400	0.8403	0.8660	0.85315
NZD	*	0.7026	0.7027	0.70265	59.7255	61.5533	60.63940
DKK		6.3367	6.3376	6.33715	0.0723	0.0745	0.07340
XAU		1761.8700	1762.3800	1,762.12500	154331.8835	154376.5572	154,354.22035
AFN		86.4100	86.6100	86.51000	0.9864	1.0188	1.00260
THB		33.4000	33.4100	33.40500	0.3812	0.3930	0.38710
ETB		45.8988	46.6011	46.24995	0.5239	0.5482	0.53605
SZL		14.7075	14.7436	14.72555	0.1679	0.1734	0.17065
MUR		42.2500	42.5500	42.40000	0.4823	0.5005	0.49140
MYR		4.1880	4.1920	4.19000	0.0478	0.0493	0.04855
LSL		14.7076	14.7436	14.72560	0.1679	0.1734	0.17065
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.7000	15.7500	15.72500	0.1792	0.1852	0.18220
BRL		5.3248	5.3258	5.32530	0.0607	0.0626	0.06165
TZS		2314.0000	2324.0000	2,319.00000	26.4168	27.3390	26.87790
RUB		73.2979	73.3289	73.31340	0.8367	0.8626	0.84965
KES		110.1000	110.3000	110.20000	1.2569	1.2975	1.27720
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	7.7850	7.76725	0.0884	0.0915	0.08995
ARS		98.3800	98.3900	98.38500	1.1231	1.1574	1.14025
XAF		559.0200	574.7600	566.89000	6.3818	6.7613	6.57155