



International Banking & Portfolio Management  
Wednesday, 22 September 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	85.6228	88.2306	86.92670
ZAR		14.7574	14.7901	14.77375	0.1672	0.1727	0.16995
GBP	*	1.3653	1.3654	1.36535	116.9008	120.4700	118.68540
JPY		109.5000	109.5200	109.51000	1.2410	1.2790	1.26000
ZMW/ZMK		16.4322	16.4819	16.45705	0.1862	0.1924	0.18930
BWP		0.0890	0.0896	0.08930	7.6204	7.9054	7.76290
CHF		0.9246	0.9249	0.92475	79.1668	81.6044	80.38560
MWK		805.5300	821.0300	813.28000	9.1298	9.5889	9.35935
AUD	*	0.7250	0.7253	0.72515	62.0765	63.9936	63.03505
SDR	*	1.419680	1.419680	1.41968	121.5569	125.2592	123.40805
MZN/MET		63.2000	65.0000	64.10000	0.7163	0.7591	0.73770
NOK		8.6554	8.6584	8.65690	0.0980	0.1011	0.09955
SEK		8.6793	8.6833	8.68130	0.0983	0.1014	0.09985
CAD	*	1.2791	1.2796	1.27935	0.0144	0.0149	0.01465
EUR	*	1.1723	1.1724	1.17235	100.3756	103.4415	101.90855
CNY		6.4654	6.4734	6.46940	0.0732	0.0756	0.07440
INR		73.7830	73.7930	73.78800	0.8362	0.8618	0.84900
NZD	*	0.7016	0.7018	0.70170	60.0729	61.9202	60.99655
DKK		6.3426	6.3435	6.34305	0.0718	0.0740	0.07290
XAU		1778.3600	1779.1300	1,778.74500	156905.7698	156973.7073	156,939.73855
AFN		86.8500	87.0500	86.95000	0.9843	1.0166	1.00045
THB		33.4100	33.4300	33.42000	0.3786	0.3904	0.38450
ETB		45.9259	46.6011	46.26350	0.5205	0.5442	0.53235
SZL		14.7698	14.7778	14.77380	0.1673	0.1725	0.16990
MUR		42.7500	43.0500	42.90000	0.4845	0.5027	0.49360
MYR		4.1860	4.1910	4.18850	0.0474	0.0489	0.04815
LSL		14.7638	14.7838	14.77380	0.1673	0.1726	0.16995
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6500	15.7500	15.70000	0.1773	0.1839	0.18060
BRL		5.2702	5.2711	5.27065	0.0597	0.0615	0.06060
TZS		2314.0000	2324.0000	2,319.00000	26.2267	27.1423	26.68450
RUB		72.8397	72.8604	72.85005	0.8255	0.8509	0.83820
KES		110.1000	110.3000	110.20000	1.2478	1.2882	1.26800
DEM		2.2150	2.2175	2.21625	0.0251	0.0258	0.02545
ESP		188.4300	188.6500	188.54000	2.1356	2.2032	2.16940
ITL		2192.8300	2195.3200	2,194.07500	24.8533	25.6394	25.24635
FRF		7.4287	7.4372	7.43295	0.0841	0.0868	0.08545
HKD		7.7495	7.7865	7.76800	0.0878	0.0909	0.08935
ARS		98.2720	98.4990	98.38550	1.1138	1.1503	1.13205
XAF		559.5000	573.7600	566.63000	6.3413	6.7010	6.52115