



International Banking & Portfolio Management
Thursday, 23 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		14.7707	14.8007	14.78570	0.1674	0.1728	0.17010
GBP	*	1.3641	1.3642	1.36415	116.7980	120.3641	118.58105
JPY		109.8000	109.8100	109.80500	1.2444	1.2824	1.26340
ZMW/ZMK		16.4700	16.5200	16.49500	0.1866	0.1929	0.18975
BWP		0.0889	0.0895	0.08920	7.6118	7.8966	7.75420
CHF		0.9258	0.9259	0.92585	79.2695	81.6927	80.48110
MWK		803.9000	819.0000	811.45000	9.1113	9.5652	9.33825
AUD	*	0.7240	0.7241	0.72405	61.9909	63.8877	62.93930
SDR	*	1.419480	1.419480	1.41948	121.5398	125.2415	123.39065
MZN/MET		63.2000	65.0000	64.10000	0.7163	0.7591	0.73770
NOK		8.6500	8.6530	8.65150	0.0980	0.1010	0.09950
SEK		8.6871	8.6889	8.68800	0.0984	0.1014	0.09990
CAD	*	1.2755	1.2759	1.27570	0.0144	0.0149	0.01465
EUR	*	1.1706	1.1710	1.17080	100.2300	103.3180	101.77400
CNY		6.4653	6.4659	6.46560	0.0732	0.0755	0.07435
INR		73.8030	73.8080	73.80550	0.8364	0.8620	0.84920
NZD	*	0.7006	0.7010	0.70080	59.9873	61.8496	60.91845
DKK		6.3510	6.3520	6.35150	0.0719	0.0741	0.07300
XAU		1764.3700	1764.8800	1,764.62500	155671.4237	155716.4213	155,693.92250
AFN		87.9500	88.1500	88.05000	0.9968	1.0295	1.01315
THB		33.4500	33.4900	33.47000	0.3791	0.3911	0.38510
ETB		45.9571	46.6011	46.27910	0.5208	0.5442	0.53250
SZL		14.7710	14.8010	14.78600	0.1674	0.1728	0.17010
MUR		42.2500	42.5500	42.40000	0.4788	0.4969	0.48785
MYR		4.1850	4.1890	4.18700	0.0474	0.0489	0.04815
LSL		14.7750	14.7950	14.78500	0.1674	0.1727	0.17005
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6600	15.7600	15.71000	0.1774	0.1840	0.18070
BRL		5.2888	5.2897	5.28925	0.0599	0.0617	0.06080
TZS		2311.0000	2321.0000	2,316.00000	26.1927	27.1072	26.64995
RUB		72.8638	72.8939	72.87885	0.8258	0.8513	0.83855
KES		110.3000	110.5000	110.40000	1.2501	1.2905	1.27030
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	7.7854	7.76745	0.0878	0.0909	0.08935
ARS		98.4800	98.4900	98.48500	1.1161	1.1502	1.13315
XAF		560.1700	577.4700	568.82000	6.3489	6.7443	6.54660