



International Banking & Portfolio Management  
Friday, 24 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		14.7588	14.7734	14.76610	0.1672	0.1725	0.16985
GBP	*	1.3717	1.3718	1.37175	117.4487	121.0347	119.24170
JPY		110.4400	110.4500	110.44500	1.2517	1.2899	1.27080
ZMW/ZMK		16.5500	16.6000	16.57500	0.1875	0.1938	0.19065
BWP		0.0895	0.0901	0.08980	7.6632	7.9495	7.80635
CHF		0.9250	0.9251	0.92505	79.2010	81.6221	80.41155
MWK		804.0000	819.0000	811.50000	9.1124	9.5652	9.33880
AUD	*	0.7292	0.7294	0.72930	62.4361	64.3553	63.39570
SDR	*	1.419010	1.419010	1.41901	121.4996	125.2001	123.34985
MZN/MET		63.2000	65.0000	64.10000	0.7163	0.7591	0.73770
NOK		8.5921	8.5951	8.59360	0.0973	0.1003	0.09880
SEK		8.6318	8.6335	8.63265	0.0978	0.1008	0.09930
CAD	*	1.2674	1.2675	1.26745	0.0143	0.0148	0.01455
EUR	*	1.1736	1.1740	1.17380	100.4869	103.5827	102.03480
CNY		6.4613	6.4619	6.46160	0.0732	0.0754	0.07430
INR		73.7200	73.7280	73.72400	0.8355	0.8610	0.84825
NZD	*	0.7065	0.7066	0.70655	60.4925	62.3437	61.41810
DKK		6.3343	6.3364	6.33535	0.0717	0.0740	0.07285
XAU		1751.2600	1752.0300	1,751.64500	154514.7205	154582.6581	154,548.68930
AFN		87.8800	88.0800	87.98000	0.9960	1.0286	1.01230
THB		33.3400	33.3600	33.35000	0.3778	0.3896	0.38370
ETB		45.9833	46.6011	46.29220	0.5211	0.5442	0.53265
SZL		14.7590	14.7730	14.76600	0.1672	0.1725	0.16985
MUR		42.4000	42.7000	42.55000	0.4805	0.4986	0.48955
MYR		4.1810	4.1850	4.18300	0.0473	0.0488	0.04805
LSL		14.7513	14.7713	14.76130	0.1671	0.1725	0.16980
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		5.3034	5.3044	5.30390	0.0601	0.0619	0.06100
TZS		2310.0000	2320.0000	2,315.00000	26.1813	27.0955	26.63840
RUB		72.7820	72.8017	72.79185	0.8249	0.8502	0.83755
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	7.7843	7.76690	0.0878	0.0909	0.08935
ARS		98.4400	98.4600	98.45000	1.1157	1.1499	1.13280
XAF		558.7400	576.1500	567.44500	6.3327	6.7289	6.53080