



International Banking & Portfolio Management
Monday, 27 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		14.9086	14.9249	14.91675	0.1690	0.1743	0.17165
GBP	*	1.3675	1.3677	1.36760	117.0892	120.6730	118.88110
JPY		110.5800	110.6000	110.59000	1.2533	1.2917	1.27250
ZMW/ZMK		16.5770	16.6270	16.60200	0.1879	0.1942	0.19105
BWP		0.0881	0.0887	0.08840	7.5434	7.8261	7.68475
CHF		0.9259	0.9260	0.92595	79.2782	81.7015	80.48985
MWK		807.5100	823.0100	815.26000	9.1523	9.6120	9.38215
AUD	*	0.7280	0.7282	0.72810	62.3334	64.2495	63.29145
SDR	*	1.419040	1.419040	1.41904	121.5022	125.2028	123.35250
MZN/MET		63.2000	65.0000	64.10000	0.7163	0.7591	0.73770
NOK		8.5579	8.5609	8.55940	0.0970	0.1000	0.09850
SEK		8.6319	8.6343	8.63310	0.0978	0.1008	0.09930
CAD	*	1.2628	1.2632	1.26300	0.0143	0.0148	0.01455
EUR	*	1.1721	1.1725	1.17230	100.3585	103.4504	101.90445
CNY		6.4598	6.4607	6.46025	0.0732	0.0755	0.07435
INR		73.6650	73.6700	73.66750	0.8349	0.8604	0.84765
NZD	*	0.7019	0.7020	0.70195	60.0986	61.9379	61.01825
DKK		6.3425	6.3440	6.34325	0.0719	0.0741	0.07300
XAU		1758.7400	1759.2500	1,758.99500	155174.6854	155219.6831	155,197.18425
AFN		87.8700	88.0700	87.97000	0.9959	1.0286	1.01225
THB		33.4300	33.4500	33.44000	0.3789	0.3907	0.38480
ETB		46.0160	46.6011	46.30855	0.5215	0.5443	0.53290
SZL		14.9090	14.9250	14.91700	0.1690	0.1743	0.17165
MUR		42.6500	42.9500	42.80000	0.4834	0.5016	0.49250
MYR		4.1825	4.1865	4.18450	0.0474	0.0489	0.04815
LSL		14.8930	14.9239	14.90845	0.1688	0.1743	0.17155
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6600	15.7600	15.71000	0.1775	0.1841	0.18080
BRL		5.3377	5.3391	5.33840	0.0605	0.0624	0.06145
TZS		2310.0000	2320.0000	2,315.00000	26.1814	27.0956	26.63850
RUB		72.5994	72.6268	72.61310	0.8228	0.8482	0.83550
KES		110.3000	110.5000	110.40000	1.2501	1.2905	1.27030
DEM		2.2150	2.2175	2.21625	0.0251	0.0259	0.02550
ESP		188.4300	188.6500	188.54000	2.1357	2.2033	2.16950
ITL		2192.8300	2195.3200	2,194.07500	24.8534	25.6394	25.24640
FRF		7.4287	7.4372	7.43295	0.0842	0.0869	0.08555
HKD		7.7495	7.7836	7.76655	0.0878	0.0909	0.08935
ARS		98.5700	98.5800	98.57500	1.1172	1.1513	1.13425
XAF		559.8400	564.0800	561.96000	6.3452	6.5880	6.46660