



International Banking & Portfolio Management  
Tuesday, 28 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		14.9518	14.9753	14.96355	0.1694	0.1748	0.17210
GBP	*	1.3716	1.3717	1.37165	117.4402	121.0259	119.23305
JPY		111.1400	111.1500	111.14500	1.2596	1.2981	1.27885
ZMW/ZMK		16.6300	16.6800	16.65500	0.1884	0.1948	0.19160
BWP		0.0880	0.0891	0.08855	7.5348	7.8613	7.69805
CHF		0.9260	0.9264	0.92620	79.2867	81.7368	80.51175
MWK		807.5100	823.0100	815.26000	9.1522	9.6120	9.38210
AUD	*	0.7305	0.7310	0.73075	62.5474	64.4965	63.52195
SDR	*	1.417720	1.417720	1.41772	121.3891	125.0862	123.23765
MZN/MET		63.2000	65.0000	64.10000	0.7163	0.7591	0.73770
NOK		8.5912	8.5942	8.59270	0.0973	0.1003	0.09880
SEK		8.6979	8.6999	8.69890	0.0985	0.1016	0.10005
CAD	*	1.2601	1.2602	1.26015	0.0142	0.0147	0.01445
EUR	*	1.1700	1.1704	1.17020	100.1786	103.2650	101.72180
CNY		6.4541	6.4550	6.45455	0.0731	0.0753	0.07420
INR		73.7400	73.7430	73.74150	0.8357	0.8612	0.84845
NZD	*	0.7022	0.7026	0.70240	60.1243	61.9908	61.05755
DKK		6.3543	6.3544	6.35435	0.0720	0.0742	0.07310
XAU		1751.5000	1752.1000	1,751.80000	154535.8959	154588.8342	154,562.36505
AFN		87.8700	88.0700	87.97000	0.9959	1.0285	1.01220
THB		33.6400	33.6500	33.64500	0.3812	0.3930	0.38710
ETB		46.0160	46.6011	46.30855	0.5215	0.5442	0.53285
SZL		14.9510	14.9750	14.96300	0.1694	0.1748	0.17210
MUR		42.6000	42.9000	42.75000	0.4828	0.5010	0.49190
MYR		4.1820	4.1860	4.18400	0.0473	0.0488	0.04805
LSL		14.9449	14.9680	14.95645	0.1693	0.1748	0.17205
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		5.3915	5.3925	5.39200	0.0611	0.0629	0.06200
TZS		2308.0000	2318.0000	2,313.00000	26.1587	27.0722	26.61545
RUB		72.4524	72.4835	72.46795	0.8211	0.8465	0.83380
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	7.7819	7.76570	0.0878	0.0908	0.08930
ARS		98.4340	98.6820	98.55800	1.1156	1.1525	1.13405
XAF		560.4600	576.9700	568.71500	6.3522	6.7385	6.54535