



International Banking & Portfolio Management
Wednesday, 29 September 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	86.3503	88.9803	87.66530
ZAR		15.1112	15.1212	15.11620	0.1698	0.1751	0.17245
GBP	*	1.3548	1.3549	1.35485	116.9873	120.5594	118.77335
JPY		111.5000	111.5200	111.51000	1.2530	1.2914	1.27220
ZMW/ZMK		16.6700	16.7200	16.69500	0.1873	0.1936	0.19045
BWP		0.0880	0.0885	0.08825	7.5988	7.8747	7.73675
CHF		0.9296	0.9297	0.92965	80.2712	82.7249	81.49805
MWK		807.5100	823.0100	815.26000	9.0751	9.5310	9.30305
AUD	*	0.7253	0.7254	0.72535	62.6298	64.5463	63.58805
SDR	*	1.415340	1.415340	1.41534	122.2150	125.9373	124.07615
MZN/MET		63.2000	65.0000	64.10000	0.7102	0.7527	0.73145
NOK		8.6525	8.6563	8.65440	0.0972	0.1002	0.09870
SEK		8.7290	8.7329	8.73095	0.0981	0.1011	0.09960
CAD	*	1.2677	1.2678	1.26775	0.0142	0.0146	0.01440
EUR	*	1.1684	1.1685	1.16845	100.8916	103.9734	102.43250
CNY		6.4631	6.4711	6.46710	0.0726	0.0749	0.07375
INR		74.1780	74.1800	74.17900	0.8336	0.8590	0.84630
NZD	*	0.6948	0.6952	0.69500	59.9961	61.8591	60.92760
DKK		6.3637	6.3649	6.36430	0.0715	0.0737	0.07260
XAU		1738.3595	1738.9849	1,738.67220	154679.7498	154735.3980	154,707.57390
AFN		87.8400	88.0400	87.94000	0.9871	1.0195	1.00330
THB		33.8700	33.8800	33.87500	0.3806	0.3923	0.38645
ETB		46.0426	46.6011	46.32185	0.5174	0.5396	0.52850
SZL		15.0885	15.1287	15.10860	0.1695	0.1752	0.17235
MUR		42.3000	42.6000	42.45000	0.4753	0.4933	0.48430
MYR		4.1810	4.1850	4.18300	0.0469	0.0484	0.04765
LSL		15.1075	15.1275	15.11750	0.1697	0.1751	0.17240
CYP	*	0.3975	0.3980	0.39775	0.0044	0.0046	0.00450
EGP		15.6600	15.7600	15.71000	0.1759	0.1825	0.17920
BRL		5.4288	5.4295	5.42915	0.0610	0.0628	0.06190
TZS		2304.0000	2314.0000	2,309.00000	25.8933	26.7978	26.34555
RUB		72.7350	72.7648	72.74990	0.8174	0.8426	0.83000
KES		110.4000	110.6000	110.50000	1.2407	1.2808	1.26075
DEM		2.2150	2.2175	2.21625	0.0248	0.0256	0.02520
ESP		188.4300	188.6500	188.54000	2.1176	2.1847	2.15115
ITL		2192.8300	2195.3200	2,194.07500	24.6439	25.4234	25.03365
FRF		7.4287	7.4372	7.43295	0.0834	0.0861	0.08475
HKD		7.7495	7.7836	7.76655	0.0870	0.0901	0.08855
ARS		98.5700	98.5900	98.58000	1.1077	1.1417	1.12470
XAF		561.3200	576.9700	569.14500	6.3083	6.6817	6.49500