



International Banking & Portfolio Management
Thursday, 30 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 | | 15.1081 | 15.1276 | 15.11785 | 0.1697 | 0.1751 | 0.17240 |
| GBP | * | 1.3443 | 1.3444 | 1.34435 | 116.0807 | 119.6251 | 117.85290 |
| JPY | | 111.9200 | 111.9300 | 111.92500 | 1.2578 | 1.2962 | 1.27700 |
| ZMW/ZMK | | 16.7147 | 16.7647 | 16.73970 | 0.1878 | 0.1941 | 0.19095 |
| BWP | | 0.0880 | 0.0884 | 0.08820 | 7.5988 | 7.8658 | 7.73230 |
| CHF | | 0.9332 | 0.9336 | 0.93340 | 80.5820 | 83.0720 | 81.82700 |
| MWK | | 807.5100 | 823.0100 | 815.26000 | 9.0751 | 9.5310 | 9.30305 |
| AUD | * | 0.7208 | 0.7209 | 0.72085 | 62.2412 | 64.1458 | 63.19350 |
| SDR | * | 1.413540 | 1.413540 | 1.41354 | 122.0596 | 125.7772 | 123.91840 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.7102 | 0.7527 | 0.73145 |
| NOK | | 8.7547 | 8.7587 | 8.75670 | 0.0983 | 0.1014 | 0.09985 |
| SEK | | 8.8011 | 8.8041 | 8.80260 | 0.0989 | 0.1019 | 0.10040 |
| CAD | * | 1.2728 | 1.2732 | 1.27300 | 0.0143 | 0.0147 | 0.01450 |
| EUR | * | 1.1602 | 1.1606 | 1.16040 | 100.1836 | 103.2705 | 101.72705 |
| CNY | | 6.4639 | 6.4719 | 6.46790 | 0.0726 | 0.0749 | 0.07375 |
| INR | | 74.2790 | 74.2890 | 74.28400 | 0.8347 | 0.8603 | 0.84750 |
| NZD | * | 0.6877 | 0.6878 | 0.68775 | 59.3831 | 61.2006 | 60.29185 |
| DKK | | 6.4079 | 6.4089 | 6.40840 | 0.0720 | 0.0742 | 0.07310 |
| XAU | | 1731.6000 | 1732.1100 | 1,731.85500 | 154078.2874 | 154123.6674 | 154,100.97740 |
| AFN | | 88.0600 | 88.2600 | 88.16000 | 0.9896 | 1.0221 | 1.00585 |
| THB | | 33.9200 | 33.9400 | 33.93000 | 0.3812 | 0.3930 | 0.38710 |
| ETB | | 46.0744 | 46.6011 | 46.33775 | 0.5178 | 0.5396 | 0.52870 |
| SZL | | 15.1090 | 15.1270 | 15.11800 | 0.1698 | 0.1751 | 0.17245 |
| MUR | | 42.3500 | 42.6500 | 42.50000 | 0.4759 | 0.4939 | 0.48490 |
| MYR | | 4.1860 | 4.1890 | 4.18750 | 0.0470 | 0.0485 | 0.04775 |
| LSL | | 15.1063 | 15.1263 | 15.11630 | 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 | | 5.4152 | 5.4162 | 5.41570 | 0.0608 | 0.0627 | 0.06175 |
| TZS | | 2301.0000 | 2311.0000 | 2,306.00000 | 25.8596 | 26.7630 | 26.31130 |
| RUB | | 72.7170 | 72.7360 | 72.72650 | 0.8172 | 0.8423 | 0.82975 |
| KES | | 110.3000 | 110.5000 | 110.40000 | 1.2396 | 1.2796 | 1.25960 |
| 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 | 7.7871 | 7.76830 | 0.0870 | 0.0901 | 0.08855 |
| ARS | | 98.6200 | 98.6400 | 98.63000 | 1.1083 | 1.1423 | 1.12530 |
| XAF | | 565.1900 | 576.9700 | 571.08000 | 6.3518 | 6.6817 | 6.51675 |