



International Banking & Portfolio Management
Monday, September 6, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.7643	87.3459	86.05510
ZAR		14.3509	14.3659	14.35840	0.1642	0.1694	0.16680
GBP	*	1.3843	1.3844	1.38435	117.3392	120.9216	119.13040
JPY		109.7900	109.8200	109.80500	1.2569	1.2955	1.27620
ZMW/ZMK		16.0705	16.1205	16.09550	0.1839	0.1901	0.18700
BWP		0.0909	0.0915	0.09120	7.7050	7.9921	7.84855
CHF		0.9147	0.9151	0.91490	77.5339	79.9302	78.73205
MWK		804.5500	820.0500	812.30000	9.2110	9.6744	9.44270
AUD	*	0.7430	0.7431	0.74305	62.9798	64.9067	63.94325
SDR	*	1.423240	1.423240	1.42324	120.6399	124.3141	122.47700
MZN/MET		63.1400	65.0000	64.07000	0.7228	0.7668	0.74480
NOK		8.6842	8.6872	8.68570	0.0994	0.1024	0.10090
SEK		8.5615	8.5638	8.56265	0.0980	0.1010	0.09950
CAD	*	1.2542	1.2543	1.25425	0.0143	0.0147	0.01450
EUR	*	1.1865	1.1869	1.18670	100.5728	103.6708	102.12180
CNY		6.4541	6.4547	6.45440	0.0738	0.0761	0.07495
INR		73.0450	73.0550	73.05000	0.8362	0.8618	0.84900
NZD	*	0.7136	0.7138	0.71370	60.4878	62.3475	61.41765
DKK		6.2654	6.2667	6.26605	0.0717	0.0739	0.07280
XAU		1826.2800	1826.7900	1,826.53500	159518.0702	159562.6166	159,540.34340
AFN		86.8000	87.0000	86.90000	0.9937	1.0263	1.01000
THB		32.4200	32.4400	32.43000	0.3711	0.3827	0.37690
ETB		45.5692	45.8800	45.72460	0.5217	0.5412	0.53145
SZL		14.3535	14.3615	14.35750	0.1643	0.1694	0.16685
MUR		42.5000	42.8000	42.65000	0.4865	0.5049	0.49570
MYR		4.1430	4.1470	4.14500	0.0474	0.0489	0.04815
LSL		14.3475	14.3675	14.35750	0.1642	0.1694	0.16680
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6500	15.7500	15.70000	0.1791	0.1858	0.18245
BRL		5.1908	5.1938	5.19230	0.0594	0.0612	0.06030
TZS		2314.0000	2324.0000	2,319.00000	26.4923	27.4172	26.95475
RUB		72.9186	72.9454	72.93200	0.8348	0.8605	0.84765
KES		109.8500	110.0500	109.95000	1.2576	1.2983	1.27795
DEM		2.2150	2.2175	2.21625	0.0253	0.0261	0.02570
ESP		188.4300	188.6500	188.54000	2.1572	2.2255	2.19135
ITL		2192.8300	2195.3200	2,194.07500	25.1051	25.8991	25.50210
FRF		7.4287	7.4372	7.43295	0.0850	0.0877	0.08635
HKD		7.7495	7.7737	7.76160	0.0887	0.0917	0.09020
ARS		97.8600	97.8800	97.87000	1.1203	1.1547	1.13750
XAF		552.1200	556.9800	554.55000	6.3210	6.5709	6.44595