



International Banking & Portfolio Management
Wednesday, September 8, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.9199	87.5063	86.21310
ZAR		14.2942	14.3134	14.30380	0.1633	0.1685	0.16590
GBP	*	1.3772	1.3773	1.37725	116.9516	120.5224	118.73700
JPY		110.3600	110.3900	110.37500	1.2611	1.2999	1.28050
ZMW/ZMK		16.1307	16.1808	16.15575	0.1843	0.1905	0.18740
BWP		0.0906	0.0913	0.09095	7.6937	7.9893	7.84150
CHF		0.9198	0.9199	0.91985	78.1093	80.4970	79.30315
MWK		804.5500	820.0500	812.30000	9.1941	9.6567	9.42540
AUD	*	0.7383	0.7385	0.73840	62.6963	64.6234	63.65985
SDR	*	1.425980	1.425980	1.42598	121.0940	124.7822	122.93810
MZN/MET		63.1500	65.0000	64.07500	0.7216	0.7654	0.74350
NOK		8.6930	8.6970	8.69500	0.0993	0.1024	0.10085
SEK		8.5914	8.5944	8.59290	0.0981	0.1012	0.09965
CAD	*	1.2641	1.2642	1.26415	0.0144	0.0148	0.01460
EUR	*	1.1838	1.1839	1.18385	100.5281	103.5987	102.06340
CNY		6.4595	6.4675	6.46350	0.0738	0.0761	0.07495
INR		73.6150	73.6250	73.62000	0.8412	0.8669	0.85405
NZD	*	0.7103	0.7107	0.71050	60.3186	62.1907	61.25465
DKK		6.2811	6.2812	6.28115	0.0717	0.0739	0.07280
XAU		1796.8700	1797.3800	1,797.12500	157237.4452	157282.0734	157,259.75930
AFN		86.4600	87.0400	86.75000	0.9880	1.0249	1.00645
THB		32.7600	32.7700	32.76500	0.3743	0.3858	0.38005
ETB		45.6312	46.6011	46.11615	0.5214	0.5487	0.53505
SZL		14.2973	14.3053	14.30130	0.1633	0.1684	0.16585
MUR		42.6000	42.9000	42.75000	0.4868	0.5051	0.49595
MYR		4.1550	4.1590	4.15700	0.0474	0.0489	0.04815
LSL		14.2913	14.3113	14.30130	0.1633	0.1685	0.16590
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6700	15.7600	15.71500	0.1790	0.1855	0.18225
BRL		5.1692	5.1720	5.17060	0.0590	0.0609	0.05995
TZS		2314.0000	2324.0000	2,319.00000	26.4438	27.3669	26.90535
RUB		73.2609	73.2898	73.27535	0.8372	0.8630	0.85010
KES		109.8000	110.0000	109.90000	1.2547	1.2953	1.27500
DEM		2.2150	2.2175	2.21625	0.0253	0.0261	0.02570
ESP		188.4300	188.6500	188.54000	2.1533	2.2215	2.18740
ITL		2192.8300	2195.3200	2,194.07500	25.0591	25.8516	25.45535
FRF		7.4287	7.4372	7.43295	0.0848	0.0875	0.08615
HKD		7.7495	7.7755	7.76250	0.0885	0.0915	0.09000
ARS		97.7850	98.0110	97.89800	1.1174	1.1541	1.13575
XAF		554.0600	570.7500	562.40500	6.3316	6.7210	6.52630