



International Banking & Portfolio Management
Thursday, 09 September 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		14.2005	14.2106	14.20555	0.1623	0.1673	0.16480
GBP	*	1.3756	1.3757	1.37565	116.8158	120.3824	118.59910
JPY		110.1400	110.1600	110.15000	1.2587	1.2972	1.27795
ZMW/ZMK		16.1546	16.2045	16.17955	0.1846	0.1908	0.18770
BWP		0.0907	0.0915	0.09110	7.7022	8.0068	7.85450
CHF		0.9206	0.9207	0.92065	78.1773	80.5671	79.37220
MWK		804.5500	820.0500	812.30000	9.1942	9.6567	9.42545
AUD	*	0.7351	0.7353	0.73520	62.4246	64.3434	63.38400
SDR	*	1.423300	1.423300	1.42330	120.8665	124.5477	122.70710
MZN/MET		63.1500	65.0000	64.07500	0.7217	0.7654	0.74355
NOK		8.7188	8.7233	8.72105	0.0996	0.1027	0.10115
SEK		8.6370	8.6388	8.63790	0.0987	0.1017	0.10020
CAD	*	1.2713	1.2717	1.27150	0.0145	0.0150	0.01475
EUR	*	1.1812	1.1816	1.18140	100.3074	103.3974	101.85240
CNY		6.4618	6.4625	6.46215	0.0738	0.0761	0.07495
INR		73.7425	73.7525	73.74750	0.8427	0.8685	0.85560
NZD	*	0.7088	0.7089	0.70885	60.1912	62.0332	61.11220
DKK		6.2938	6.2943	6.29405	0.0719	0.0741	0.07300
XAU		1787.5000	1788.0100	1,787.75500	156417.5113	156462.1395	156,439.82540
AFN		84.5800	84.7800	84.68000	0.9666	0.9984	0.98250
THB		32.7500	32.7900	32.77000	0.3743	0.3861	0.38020
ETB		45.6636	46.6011	46.13235	0.5218	0.5488	0.53530
SZL		14.2000	14.2100	14.20500	0.1623	0.1673	0.16480
MUR		42.5000	42.8000	42.65000	0.4857	0.5040	0.49485
MYR		4.1500	4.1550	4.15250	0.0474	0.0489	0.04815
LSL		14.1950	14.2150	14.20500	0.1622	0.1674	0.16480
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.7000	15.7500	15.72500	0.1794	0.1855	0.18245
BRL		5.3214	5.3231	5.32225	0.0608	0.0627	0.06175
TZS		2314.0000	2323.0000	2,318.50000	26.4438	27.3552	26.89950
RUB		73.2330	73.2450	73.23900	0.8369	0.8625	0.84970
KES		109.9000	110.1000	110.00000	1.2559	1.2965	1.27620
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	25.8517	25.45540
FRF		7.4287	7.4372	7.43295	0.0849	0.0876	0.08625
HKD		7.7495	7.7776	7.76355	0.0886	0.0916	0.09010
ARS		98.0000	98.0200	98.01000	1.1199	1.1543	1.13710
XAF		555.1400	569.9500	562.54500	6.3440	6.7116	6.52780