



International Banking & Portfolio Management
Monday, 01 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	95.6791	98.5931	97.13610
ZAR		15.2490	15.2634	15.25620	0.1546	0.1595	0.15705
GBP	*	1.3675	1.3676	1.36755	130.8411	134.8359	132.83850
JPY		114.2800	114.2900	114.28500	1.1591	1.1945	1.17680
ZMW/ZMK		17.2384	17.2884	17.26340	0.1748	0.1806	0.17770
BWP		0.0879	0.0886	0.08825	8.4101	8.7353	8.57270
CHF		0.9168	0.9172	0.91700	87.7185	90.4295	89.07400
MWK		807.3500	822.8500	815.10000	8.1887	8.6001	8.39440
AUD	*	0.7502	0.7504	0.75030	71.7784	73.9842	72.88130
SDR	*	1.415380	1.415380	1.41538	135.4222	139.5467	137.48445
MZN/MET		63.2000	65.0000	64.10000	0.6410	0.6793	0.66015
NOK		8.4531	8.4561	8.45460	0.0857	0.0883	0.08700
SEK		8.6081	8.6104	8.60925	0.0873	0.0899	0.08860
CAD	*	1.2391	1.2392	1.23915	0.0125	0.0129	0.01270
EUR	*	1.1548	1.1549	1.15485	110.4902	113.8651	112.17765
CNY		6.4043	6.4050	6.40465	0.0649	0.0669	0.06590
INR		74.9920	75.0000	74.99600	0.7606	0.7838	0.77220
NZD	*	0.7161	0.7167	0.71640	68.5158	70.6616	69.58870
DKK		6.4414	6.4415	6.44145	0.0653	0.0673	0.06630
XAU		1784.0800	1784.5900	1,784.33500	175897.9778	175948.2603	175,923.11905
AFN		90.6400	90.8400	90.74000	0.9193	0.9494	0.93435
THB		33.4300	33.4500	33.44000	0.3390	0.3496	0.34430
ETB		47.2184	47.6593	47.43885	0.4789	0.4981	0.48850
SZL		15.2347	15.2624	15.24855	0.1545	0.1595	0.15700
MUR		42.9000	43.2000	43.05000	0.4351	0.4515	0.44330
MYR		4.1460	4.1480	4.14700	0.0420	0.0433	0.04265
LSL		15.2348	15.2624	15.24860	0.1545	0.1595	0.15700
CYP	*	0.3975	0.3980	0.39775	0.0040	0.0041	0.00405
EGP		15.6500	15.7500	15.70000	0.1587	0.1646	0.16165
BRL		5.6372	5.6382	5.63770	0.0571	0.0589	0.05800
TZS		2295.0000	2305.0000	2,300.00000	23.2774	24.0909	23.68415
RUB		71.0825	71.1125	71.09750	0.7209	0.7432	0.73205
KES		111.2000	111.4000	111.30000	1.1278	1.1643	1.14605
DEM		2.2150	2.2175	2.21625	0.0224	0.0231	0.02275
ESP		188.4300	188.6500	188.54000	1.9111	1.9716	1.94135
ITL		2192.8300	2195.3200	2,194.07500	22.2412	22.9446	22.59290
FRF		7.4287	7.4372	7.43295	0.0753	0.0777	0.07650
HKD		7.7495	7.7804	7.76495	0.0786	0.0813	0.07995
ARS		99.6700	99.6900	99.68000	1.0109	1.0419	1.02640
XAF		565.8100	567.4500	566.63000	5.7388	5.9307	5.83475