



International Banking & Portfolio Management
Tuesday, 02 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		15.4555	15.4685	15.46200	0.1567	0.1616	0.15915
GBP	*	1.3657	1.3660	1.36585	130.6689	134.6781	132.67350
JPY		113.7200	113.7500	113.73500	1.1534	1.1888	1.17110
ZMW/ZMK		17.2651	17.3149	17.29000	0.1751	0.1809	0.17800
BWP		0.0872	0.0878	0.08750	8.3432	8.6564	8.49980
CHF		0.9094	0.9095	0.90945	87.0105	89.6704	88.34045
MWK		807.3500	822.8500	815.10000	8.1887	8.6001	8.39440
AUD	*	0.7491	0.7492	0.74915	71.6732	73.8659	72.76955
SDR	*	1.410820	1.410820	1.41082	134.9859	139.0971	137.04150
MZN/MET		63.2000	65.0000	64.10000	0.6410	0.6793	0.66015
NOK		8.4202	8.4239	8.42205	0.0854	0.0880	0.08670
SEK		8.5158	8.5179	8.51685	0.0863	0.0890	0.08765
CAD	*	1.2383	1.2385	1.23840	0.0125	0.0129	0.01270
EUR	*	1.1602	1.1606	1.16040	111.0068	114.4271	112.71695
CNY		6.3997	6.4004	6.40005	0.0649	0.0668	0.06585
INR		74.8150	74.8250	74.82000	0.7588	0.7820	0.77040
NZD	*	0.7175	0.7179	0.71770	68.6497	70.7799	69.71480
DKK		6.4101	6.4110	6.41055	0.0650	0.0670	0.06600
XAU		1793.1800	1793.6900	1,793.43500	176795.1750	176845.4575	176,820.31625
AFN		90.5500	90.7500	90.65000	0.9184	0.9484	0.93340
THB		33.3000	33.3100	33.30500	0.3377	0.3481	0.34290
ETB		47.2505	47.6593	47.45490	0.4792	0.4981	0.48865
SZL		15.4573	15.4653	15.46130	0.1567	0.1616	0.15915
MUR		42.9000	43.2000	43.05000	0.4351	0.4515	0.44330
MYR		4.1475	4.1505	4.14900	0.0420	0.0433	0.04265
LSL		15.4513	15.4713	15.46130	0.1567	0.1616	0.15915
CYP	*	0.3975	0.3980	0.39775	0.0040	0.0041	0.00405
EGP		15.7100	15.7600	15.73500	0.1593	0.1647	0.16200
BRL		5.6797	5.6807	5.68020	0.0576	0.0593	0.05845
TZS		2298.0000	2308.0000	2,303.00000	23.3079	24.1223	23.71510
RUB		71.6660	71.6984	71.68220	0.7268	0.7493	0.73805
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	7.7813	7.76540	0.0786	0.0813	0.07995
ARS		99.7600	99.7800	99.77000	1.0118	1.0428	1.02730
XAF		565.1900	582.5400	573.86500	5.7325	6.0884	5.91045