



International Banking & Portfolio Management
Wednesday, 03 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	97.4974	100.4668	98.98210
ZAR		15.4030	15.4158	15.40940	0.1533	0.1581	0.15570
GBP	*	1.3628	1.3632	1.36300	132.8694	136.9563	134.91285
JPY		113.8300	113.8500	113.84000	1.1330	1.1677	1.15035
ZMW/ZMK		17.2910	17.3406	17.31580	0.1721	0.1778	0.17495
BWP		0.0860	0.0873	0.08665	8.3847	8.7707	8.57770
CHF		0.9135	0.9139	0.91370	89.0638	91.8166	90.44020
MWK		807.3500	822.8500	815.10000	8.0359	8.4397	8.23780
AUD	*	0.7436	0.7438	0.74370	72.4990	74.7272	73.61310
SDR	*	1.412290	1.412290	1.41229	137.6946	141.8882	139.79140
MZN/MET		63.2000	65.0000	64.10000	0.6290	0.6666	0.64780
NOK		8.5311	8.5341	8.53260	0.0849	0.0875	0.08620
SEK		8.5737	8.5778	8.57575	0.0853	0.0879	0.08660
CAD	*	1.2417	1.2421	1.24190	0.0123	0.0127	0.01250
EUR	*	1.1583	1.1584	1.15835	112.9312	116.3807	114.65595
CNY		6.3996	6.3998	6.39970	0.0636	0.0656	0.06460
INR		74.6000	74.6100	74.60500	0.7425	0.7652	0.75385
NZD	*	0.7120	0.7124	0.71220	69.4181	71.5725	70.49530
DKK		6.4215	6.4236	6.42255	0.0639	0.0658	0.06485
XAU		1780.9600	1781.4700	1,781.21500	178927.3521	178978.5901	178,952.97110
AFN		90.9700	91.1700	91.07000	0.9054	0.9351	0.92025
THB		33.3400	33.3600	33.35000	0.3318	0.3421	0.33695
ETB		47.2789	47.6593	47.46910	0.4705	0.4888	0.47965
SZL		15.3868	15.4173	15.40205	0.1531	0.1581	0.15560
MUR		42.6500	42.9500	42.80000	0.4245	0.4405	0.43250
MYR		4.1530	4.1560	4.15450	0.0413	0.0426	0.04195
LSL		15.3869	15.4173	15.40210	0.1531	0.1581	0.15560
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.6500	15.7500	15.70000	0.1557	0.1615	0.15860
BRL		5.6795	5.6805	5.68000	0.0565	0.0582	0.05735
TZS		2298.0000	2308.0000	2,303.00000	22.8732	23.6724	23.27280
RUB		71.6640	71.6790	71.67150	0.7133	0.7351	0.72420
KES		111.2500	111.4500	111.35000	1.1073	1.1431	1.12520
DEM		2.2150	2.2175	2.21625	0.0220	0.0227	0.02235
ESP		188.4300	188.6500	188.54000	1.8755	1.9349	1.90520
ITL		2192.8300	2195.3200	2,194.07500	21.8264	22.5167	22.17155
FRF		7.4287	7.4372	7.43295	0.0739	0.0762	0.07505
HKD		7.7495	7.7820	7.76575	0.0771	0.0798	0.07845
ARS		99.7600	99.8910	99.82550	0.9929	1.0245	1.00870
XAF		566.2100	582.5400	574.37500	5.6357	5.9749	5.80530