



International Banking & Portfolio Management
Thursday, 04 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		15.2856	15.3006	15.29310	0.1521	0.1569	0.15450
GBP	*	1.3653	1.3657	1.36550	133.1132	137.2075	135.16035
JPY		114.1600	114.1700	114.16500	1.1362	1.1710	1.15360
ZMW/ZMK		17.3147	17.3645	17.33960	0.1723	0.1781	0.17520
BWP		0.0860	0.0873	0.08665	8.3847	8.7707	8.57770
CHF		0.9124	0.9128	0.91260	88.9566	91.7060	90.33130
MWK		807.3500	822.8500	815.10000	8.0359	8.4397	8.23780
AUD	*	0.7441	0.7443	0.74420	72.5478	74.7774	73.66260
SDR	*	1.411650	1.411650	1.41165	137.6322	141.8239	139.72805
MZN/MET		63.2200	65.0000	64.11000	0.6292	0.6666	0.64790
NOK		8.5139	8.5173	8.51560	0.0847	0.0873	0.08600
SEK		8.5466	8.5488	8.54770	0.0850	0.0876	0.08630
CAD	*	1.2405	1.2406	1.24055	0.0123	0.0127	0.01250
EUR	*	1.1587	1.1589	1.15880	112.9702	116.4309	114.70055
CNY		6.3940	6.3947	6.39435	0.0636	0.0655	0.06455
INR		74.3800	74.3900	74.38500	0.7403	0.7629	0.75160
NZD	*	0.7143	0.7147	0.71450	69.6423	71.8036	70.72295
DKK		6.4189	6.4200	6.41945	0.0638	0.0658	0.06480
XAU		1774.1949	1774.8289	1,774.51190	178247.6841	178311.3801	178,279.53210
AFN		90.9300	91.1300	91.03000	0.9050	0.9346	0.91980
THB		33.3600	33.3800	33.37000	0.3320	0.3423	0.33715
ETB		47.3120	47.6593	47.48565	0.4709	0.4888	0.47985
SZL		15.2860	15.2940	15.29000	0.1521	0.1568	0.15445
MUR		42.9000	43.2000	43.05000	0.4270	0.4430	0.43500
MYR		4.1520	4.1550	4.15350	0.0413	0.0426	0.04195
LSL		15.2800	15.3000	15.29000	0.1520	0.1569	0.15445
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.7000	15.7600	15.73000	0.1562	0.1616	0.15890
BRL		5.5525	5.5545	5.55350	0.0552	0.0569	0.05605
TZS		2295.0000	2305.0000	2,300.00000	22.8433	23.6416	23.24245
RUB		71.6610	71.9390	71.80000	0.7132	0.7378	0.72550
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	7.7826	7.76605	0.0771	0.0798	0.07845
ARS		99.8100	99.9300	99.87000	0.9934	1.0249	1.00915
XAF		566.0200	583.9800	575.00000	5.6339	5.9896	5.81175