



International Banking & Portfolio Management
Friday, 05 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		15.2254	15.2397	15.23255	0.1515	0.1563	0.15390
GBP	*	1.3495	1.3499	1.34970	131.5727	135.6201	133.59640
JPY		113.6600	113.6900	113.67500	1.1313	1.1660	1.14865
ZMW/ZMK		17.3400	17.3900	17.36500	0.1725	0.1783	0.17540
BWP		0.0874	0.0880	0.08770	8.5212	8.8410	8.68110
CHF		0.9124	0.9125	0.91245	88.9566	91.6759	90.31625
MWK		807.3500	822.8500	815.10000	8.0359	8.4397	8.23780
AUD	*	0.7396	0.7397	0.73965	72.1090	74.3152	73.21210
SDR	*	1.409510	1.409510	1.40951	137.4235	141.6089	139.51620
MZN/MET		63.2200	65.0000	64.11000	0.6292	0.6666	0.64790
NOK		8.5548	8.5586	8.55670	0.0851	0.0877	0.08640
SEK		8.5958	8.5981	8.59695	0.0855	0.0881	0.08680
CAD	*	1.2456	1.2457	1.24565	0.0123	0.0127	0.01250
EUR	*	1.1554	1.1558	1.15560	112.6484	116.1195	114.38395
CNY		6.4002	6.4009	6.40055	0.0637	0.0656	0.06465
INR		74.3325	74.3425	74.33750	0.7398	0.7625	0.75115
NZD	*	0.7095	0.7096	0.70955	69.1744	71.2912	70.23280
DKK		6.4354	6.4361	6.43575	0.0640	0.0660	0.06500
XAU		1796.3600	1796.8700	1,796.61500	180474.5408	180525.7789	180,500.15985
AFN		90.8600	91.0600	90.96000	0.9043	0.9339	0.91910
THB		33.2900	33.3100	33.30000	0.3313	0.3416	0.33645
ETB		47.3394	47.6593	47.49935	0.4711	0.4888	0.47995
SZL		15.2285	15.2365	15.23250	0.1515	0.1562	0.15385
MUR		43.0500	43.3500	43.20000	0.4284	0.4446	0.43650
MYR		4.1570	4.1600	4.15850	0.0413	0.0426	0.04195
LSL		15.2225	15.2425	15.23250	0.1515	0.1563	0.15390
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		5.6020	5.6043	5.60315	0.0557	0.0574	0.05655
TZS		2295.0000	2305.0000	2,300.00000	22.8433	23.6416	23.24245
RUB		71.6250	71.6550	71.64000	0.7129	0.7349	0.72390
KES		111.5000	111.7000	111.60000	1.1098	1.1456	1.12770
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	7.7842	7.76685	0.0771	0.0798	0.07845
ARS		99.8500	99.9800	99.91500	0.9938	1.0254	1.00960
XAF		567.5400	582.6700	575.10500	5.6490	5.9762	5.81260