



International Banking & Portfolio Management
Monday, 08 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		14.9644	14.9784	14.97140	0.1489	0.1536	0.15125
GBP	*	1.3479	1.3481	1.34800	131.4167	135.4392	133.42795
JPY		113.5800	113.5900	113.58500	1.1305	1.1650	1.14775
ZMW/ZMK		17.3700	17.5000	17.43500	0.1728	0.1794	0.17610
BWP		0.0872	0.0878	0.08750	8.5017	8.8209	8.66130
CHF		0.9130	0.9134	0.91320	89.0151	91.7663	90.39070
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	*	1.407470	1.407470	1.40747	137.2246	141.4040	139.31430
MZN/MET		63.2000	65.0000	64.10000	0.6290	0.6666	0.64780
NOK		8.5494	8.5535	8.55145	0.0850	0.0877	0.08635
SEK		8.5714	8.5739	8.57265	0.0853	0.0879	0.08660
CAD	*	1.2454	1.2458	1.24560	0.0123	0.0127	0.01250
EUR	*	1.1559	1.1563	1.15610	112.6972	116.1697	114.43345
CNY		6.3974	6.3981	6.39775	0.0636	0.0656	0.06460
INR		74.1700	74.1750	74.17250	0.7382	0.7607	0.74945
NZD	*	0.7128	0.7129	0.71285	69.4961	71.6227	70.55940
DKK		6.4329	6.4350	6.43395	0.0640	0.0660	0.06500
XAU		1819.7100	1820.2200	1,819.96500	182820.4406	182871.6786	182,846.05960
AFN		90.8600	91.0600	90.96000	0.9043	0.9339	0.91910
THB		33.1200	33.1300	33.12500	0.3296	0.3398	0.33470
ETB		47.3716	47.6593	47.51545	0.4715	0.4888	0.48015
SZL		14.9698	14.9778	14.97380	0.1490	0.1536	0.15130
MUR		43.0000	43.3000	43.15000	0.4280	0.4441	0.43605
MYR		4.1540	4.1570	4.15550	0.0413	0.0426	0.04195
LSL		14.9638	14.9838	14.97380	0.1489	0.1536	0.15125
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.6600	15.7600	15.71000	0.1558	0.1616	0.15870
BRL		5.5428	5.5438	5.54330	0.0551	0.0568	0.05595
TZS		2295.0000	2305.0000	2,300.00000	22.8433	23.6416	23.24245
RUB		71.3126	71.3454	71.32900	0.7098	0.7317	0.72075
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	7.7855	7.76750	0.0771	0.0798	0.07845
ARS		99.9000	99.9100	99.90500	0.9943	1.0247	1.00950
XAF		567.7000	569.9000	568.80000	5.6506	5.8452	5.74790