



International Banking & Portfolio Management
Tuesday, 09 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		14.9248	14.9404	14.93260	0.1485	0.1532	0.15085
GBP	*	1.3567	1.3571	1.35690	132.2747	136.3434	134.30905
JPY		112.7300	112.7600	112.74500	1.1220	1.1565	1.13925
ZMW/ZMK		17.3900	17.5000	17.44500	0.1730	0.1794	0.17620
BWP		0.0880	0.0886	0.08830	8.5797	8.9013	8.74050
CHF		0.9114	0.9122	0.91180	88.8591	91.6458	90.25245
MWK		807.5100	823.0100	815.26000	8.0375	8.4413	8.23940
AUD	*	0.7411	0.7412	0.74115	72.2553	74.4659	73.36060
SDR	*	1.410240	1.410240	1.41024	137.4947	141.6823	139.58850
MZN/MET		63.2000	65.0000	64.10000	0.6290	0.6666	0.64780
NOK		8.4919	8.4973	8.49460	0.0845	0.0871	0.08580
SEK		8.5634	8.5672	8.56530	0.0852	0.0878	0.08650
CAD	*	1.2445	1.2446	1.24455	0.0123	0.0127	0.01250
EUR	*	1.1600	1.1601	1.16005	113.0969	116.5515	114.82420
CNY		6.3957	6.3963	6.39600	0.0636	0.0656	0.06460
INR		73.8980	73.9000	73.89900	0.7355	0.7579	0.74670
NZD	*	0.7162	0.7163	0.71625	69.8276	71.9643	70.89595
DKK		6.4116	6.4126	6.41210	0.0638	0.0657	0.06475
XAU		1823.1500	1823.6600	1,823.40500	183166.0464	183217.2844	183,191.66540
AFN		91.0800	91.2800	91.18000	0.9065	0.9362	0.92135
THB		32.7700	32.7800	32.77500	0.3261	0.3362	0.33115
ETB		47.3996	47.6593	47.52945	0.4717	0.4888	0.48025
SZL		14.9310	14.9390	14.93500	0.1486	0.1532	0.15090
MUR		42.8000	43.1000	42.95000	0.4260	0.4420	0.43400
MYR		4.1500	4.1530	4.15150	0.0413	0.0425	0.04190
LSL		14.9250	14.9450	14.93500	0.1485	0.1532	0.15085
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.7100	15.7500	15.73000	0.1563	0.1615	0.15890
BRL		5.5440	5.5450	5.54450	0.0551	0.0568	0.05595
TZS		2295.0000	2305.0000	2,300.00000	22.8433	23.6416	23.24245
RUB		71.2560	71.2730	71.26450	0.7092	0.7310	0.72010
KES		111.5500	111.7500	111.65000	1.1103	1.1461	1.12820
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	7.7902	7.76985	0.0771	0.0799	0.07850
ARS		100.0000	100.0200	100.01000	0.9953	1.0258	1.01055
XAF		565.8300	567.1500	566.49000	5.6320	5.8170	5.72450