



International Banking & Portfolio Management
Wednesday, 10 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	98.4311	101.4291	99.93010
ZAR		15.0702	15.0996	15.08490	0.1486	0.1534	0.15100
GBP	*	1.3551	1.3552	1.35515	133.3840	137.4567	135.42035
JPY		112.8400	112.8600	112.85000	1.1125	1.1466	1.12955
ZMW/ZMK		17.4300	17.5000	17.46500	0.1718	0.1778	0.17480
BWP		0.0879	0.0886	0.08825	8.6521	8.9866	8.81935
CHF		0.9121	0.9131	0.91260	89.7790	92.6149	91.19695
MWK		807.5100	823.0100	815.26000	7.9613	8.3613	8.16130
AUD	*	0.7360	0.7365	0.73625	72.4453	74.7025	73.57390
SDR	*	1.411550	1.411550	1.41155	138.9404	143.1722	141.05630
MZN/MET		63.2000	65.0000	64.10000	0.6231	0.6604	0.64175
NOK		8.5218	8.5264	8.52410	0.0840	0.0866	0.08530
SEK		8.5977	8.6002	8.59895	0.0848	0.0874	0.08610
CAD	*	1.2436	1.2440	1.24380	0.0123	0.0126	0.01245
EUR	*	1.1581	1.1582	1.15815	113.9931	117.4752	115.73415
CNY		6.3932	6.3943	6.39375	0.0630	0.0650	0.06400
INR		74.1500	74.1600	74.15500	0.7311	0.7534	0.74225
NZD	*	0.7108	0.7110	0.71090	69.9648	72.1161	71.04045
DKK		6.4215	6.4225	6.42200	0.0633	0.0652	0.06425
XAU		1826.5000	1827.0100	1,826.75500	185260.2512	185311.9800	185,286.11560
AFN		91.2200	91.4200	91.32000	0.8993	0.9288	0.91405
THB		32.7500	32.7700	32.76000	0.3229	0.3329	0.32790
ETB		47.4318	47.6593	47.54555	0.4676	0.4842	0.47590
SZL		15.0549	15.0975	15.07620	0.1484	0.1534	0.15090
MUR		43.0000	43.3000	43.15000	0.4239	0.4399	0.43190
MYR		4.1505	4.1535	4.15200	0.0409	0.0422	0.04155
LSL		15.0549	15.0870	15.07095	0.1484	0.1533	0.15085
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.6600	15.7600	15.71000	0.1544	0.1601	0.15725
BRL		5.4804	5.4813	5.48085	0.0540	0.0557	0.05485
TZS		2295.0000	2305.0000	2,300.00000	22.6266	23.4174	23.02200
RUB		70.8663	70.9018	70.88405	0.6987	0.7203	0.70950
KES		111.7000	111.9000	111.80000	1.1013	1.1368	1.11905
DEM		2.2150	2.2175	2.21625	0.0218	0.0225	0.02215
ESP		188.4300	188.6500	188.54000	1.8578	1.9166	1.88720
ITL		2192.8300	2195.3200	2,194.07500	21.6193	22.3031	21.96120
FRF		7.4287	7.4372	7.43295	0.0732	0.0756	0.07440
HKD		7.7495	7.7892	7.76935	0.0764	0.0791	0.07775
ARS		100.0100	100.1300	100.07000	0.9860	1.0173	1.00165
XAF		565.2800	566.9800	566.13000	5.5732	5.7602	5.66670