



International Banking & Portfolio Management
Thursday, 11 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		15.3985	15.4342	15.41635	0.1518	0.1568	0.15430
GBP	*	1.3413	1.3414	1.34135	132.0256	136.0570	134.04130
JPY		113.9600	113.9800	113.97000	1.1235	1.1580	1.14075
ZMW/ZMK		17.4500	17.5000	17.47500	0.1720	0.1778	0.17490
BWP		0.0873	0.0879	0.08760	8.5930	8.9156	8.75430
CHF		0.9183	0.9187	0.91850	90.3893	93.1829	91.78610
MWK		807.5100	823.0100	815.26000	7.9613	8.3613	8.16130
AUD	*	0.7305	0.7306	0.73055	71.9039	74.1041	73.00400
SDR	*	1.409470	1.409470	1.40947	138.7357	142.9613	140.84850
MZN/MET		63.2000	65.0000	64.10000	0.6231	0.6604	0.64175
NOK		8.6502	8.6534	8.65180	0.0853	0.0879	0.08660
SEK		8.7085	8.7111	8.70980	0.0859	0.0885	0.08720
CAD	*	1.2511	1.2512	1.25115	0.0123	0.0127	0.01250
EUR	*	1.1479	1.1480	1.14795	112.9891	116.4406	114.71485
CNY		6.4052	6.4058	6.40550	0.0631	0.0651	0.06410
INR		74.5250	74.5350	74.53000	0.7347	0.7572	0.74595
NZD	*	0.7044	0.7045	0.70445	69.3349	71.4568	70.39585
DKK		6.4790	6.4791	6.47905	0.0639	0.0658	0.06485
XAU		1850.3700	1850.8800	1,850.62500	187681.3638	187733.0926	187,707.22820
AFN		91.6000	91.8000	91.70000	0.9031	0.9326	0.91785
THB		32.8600	32.9000	32.88000	0.3240	0.3342	0.32910
ETB		47.4603	47.6593	47.55980	0.4679	0.4842	0.47605
SZL		15.3938	15.4205	15.40715	0.1518	0.1567	0.15425
MUR		43.1000	43.4000	43.25000	0.4249	0.4409	0.43290
MYR		4.1610	4.1650	4.16300	0.0410	0.0423	0.04165
LSL		15.3939	15.4205	15.40720	0.1518	0.1567	0.15425
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		5.4910	5.4920	5.49150	0.0541	0.0558	0.05495
TZS		2296.0000	2306.0000	2,301.00000	22.6365	23.4276	23.03205
RUB		71.1680	71.1850	71.17650	0.7017	0.7232	0.71245
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	7.7918	7.77065	0.0764	0.0792	0.07780
ARS		100.1300	100.1500	100.14000	0.9872	1.0175	1.00235
XAF		567.1700	567.7500	567.46000	5.5918	5.7680	5.67990