



International Banking & Portfolio Management
Friday, 12 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		15.2806	15.3138	15.29720	0.1506	0.1555	0.15305
GBP	*	1.3361	1.3362	1.33615	131.5137	135.5295	133.52160
JPY		114.2300	114.2400	114.23500	1.1262	1.1606	1.14340
ZMW/ZMK		17.4400	17.5000	17.47000	0.1719	0.1777	0.17480
BWP		0.0872	0.0875	0.08735	8.5831	8.8750	8.72905
CHF		0.9224	0.9225	0.92245	90.7928	93.5683	92.18055
MWK		808.6000	824.1000	816.35000	7.9720	8.3723	8.17215
AUD	*	0.7283	0.7284	0.72835	71.6873	73.8809	72.78410
SDR	*	1.404750	1.404750	1.40475	138.2710	142.4825	140.37675
MZN/MET		63.2000	65.0000	64.10000	0.6230	0.6603	0.64165
NOK		8.6855	8.6890	8.68725	0.0856	0.0882	0.08690
SEK		8.7187	8.7209	8.71980	0.0859	0.0885	0.08720
CAD	*	1.2590	1.2594	1.25920	0.0124	0.0127	0.01255
EUR	*	1.1439	1.1440	1.14395	112.5953	116.0348	114.31505
CNY		6.3958	6.3964	6.39610	0.0630	0.0649	0.06395
INR		74.4780	74.4800	74.47900	0.7342	0.7566	0.74540
NZD	*	0.7003	0.7004	0.70035	68.9312	71.0409	69.98605
DKK		6.5003	6.5016	6.50095	0.0640	0.0660	0.06500
XAU		1856.2000	1857.1000	1,856.65000	188272.6954	188363.9816	188,318.33850
AFN		91.3300	91.5300	91.43000	0.9004	0.9298	0.91510
THB		32.8300	32.8400	32.83500	0.3236	0.3336	0.32860
ETB		47.4930	47.6593	47.57615	0.4682	0.4841	0.47615
SZL		15.2885	15.2965	15.29250	0.1507	0.1554	0.15305
MUR		43.0500	43.3500	43.20000	0.4244	0.4404	0.43240
MYR		4.1665	4.1695	4.16800	0.0410	0.0423	0.04165
LSL		15.2825	15.3025	15.29250	0.1506	0.1554	0.15300
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.6800	15.7600	15.72000	0.1545	0.1601	0.15730
BRL		5.3989	5.3998	5.39935	0.0532	0.0548	0.05400
TZS		2295.0000	2305.0000	2,300.00000	22.6266	23.4173	23.02195
RUB		71.6903	71.7196	71.70495	0.7068	0.7286	0.71770
KES		111.8000	112.0000	111.90000	1.1022	1.1378	1.12000
DEM		2.2150	2.2175	2.21625	0.0218	0.0225	0.02215
ESP		188.4300	188.6500	188.54000	1.8577	1.9165	1.88710
ITL		2192.8300	2195.3200	2,194.07500	21.6193	22.3031	21.96120
FRF		7.4287	7.4372	7.43295	0.0732	0.0755	0.07435
HKD		7.7495	7.7926	7.77105	0.0764	0.0791	0.07775
ARS		100.1800	100.2100	100.19500	0.9876	1.0180	1.00280
XAF		573.3900	588.6500	581.02000	5.6531	5.9803	5.81670