



International Banking & Portfolio Management
Monday, 15 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		15.3280	15.3364	15.33220	0.1511	0.1558	0.15345
GBP	*	1.3429	1.3431	1.34300	132.1831	136.2294	134.20625
JPY		113.8300	113.8400	113.83500	1.1222	1.1565	1.13935
ZMW/ZMK		17.4615	17.5000	17.48075	0.1721	0.1777	0.17490
BWP		0.0869	0.0875	0.08720	8.5536	8.8750	8.71430
CHF		0.9195	0.9196	0.91955	90.5073	93.2742	91.89075
MWK		808.4000	823.9000	816.15000	7.9700	8.3703	8.17015
AUD	*	0.7342	0.7343	0.73425	72.2681	74.4793	73.37370
SDR	*	1.404400	1.404400	1.40440	138.2366	142.4470	140.34180
MZN/MET		63.2000	65.0000	64.10000	0.6230	0.6603	0.64165
NOK		8.6826	8.6879	8.68525	0.0856	0.0882	0.08690
SEK		8.7466	8.7488	8.74770	0.0862	0.0888	0.08750
CAD	*	1.2536	1.2537	1.25365	0.0123	0.0127	0.01250
EUR	*	1.1455	1.1458	1.14565	112.7528	116.2174	114.48510
CNY		6.3818	6.3824	6.38210	0.0629	0.0648	0.06385
INR		74.3200	74.3300	74.32500	0.7327	0.7551	0.74390
NZD	*	0.7049	0.7050	0.70495	69.3840	71.5075	70.44575
DKK		6.4902	6.4921	6.49115	0.0639	0.0659	0.06490
XAU		1857.0298	1857.9906	1,857.51020	188356.8612	188454.3143	188,405.58775
AFN		91.3300	91.5300	91.43000	0.9004	0.9298	0.91510
THB		32.6900	32.7200	32.70500	0.3222	0.3324	0.32730
ETB		47.5201	47.6593	47.58970	0.4685	0.4841	0.47630
SZL		15.3077	15.3381	15.32290	0.1509	0.1558	0.15335
MUR		43.0500	43.3500	43.20000	0.4244	0.4404	0.43240
MYR		4.1580	4.1610	4.15950	0.0409	0.0422	0.04155
LSL		15.3078	15.3381	15.32295	0.1509	0.1558	0.15335
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.6600	15.7450	15.70250	0.1543	0.1599	0.15710
BRL		5.4562	5.4578	5.45700	0.0537	0.0554	0.05455
TZS		2296.0000	2306.0000	2,301.00000	22.6365	23.4275	23.03200
RUB		72.6783	72.7100	72.69415	0.7165	0.7386	0.72755
KES		111.7500	111.9500	111.85000	1.1017	1.1373	1.11950
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	7.7924	7.77095	0.0764	0.0791	0.07775
ARS		100.1100	100.2400	100.17500	0.9869	1.0183	1.00260
XAF		567.6700	568.2100	567.94000	5.5967	5.7726	5.68465