



International Banking & Portfolio Management
Tuesday, 16 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		15.1986	15.2244	15.21150	0.1498	0.1546	0.15220
GBP	*	1.3428	1.3430	1.34290	132.1732	136.2192	134.19620
JPY		114.1400	114.1500	114.14500	1.1253	1.1596	1.14245
ZMW/ZMK		17.4860	17.5000	17.49300	0.1723	0.1777	0.17500
BWP		0.0871	0.0874	0.08725	8.5733	8.8649	8.71910
CHF		0.9238	0.9246	0.92420	90.9306	93.7813	92.35595
MWK		807.5000	823.0000	815.25000	7.9612	8.3611	8.16115
AUD	*	0.7356	0.7357	0.73565	72.4059	74.6213	73.51360
SDR	*	1.404930	1.404930	1.40493	138.2888	142.5007	140.39475
MZN/MET		63.2000	65.0000	64.10000	0.6230	0.6603	0.64165
NOK		8.6935	8.6975	8.69550	0.0857	0.0883	0.08700
SEK		8.7939	8.7958	8.79485	0.0866	0.0893	0.08795
CAD	*	1.2513	1.2514	1.25135	0.0123	0.0127	0.01250
EUR	*	1.1379	1.1383	1.13810	112.0047	115.4567	113.73070
CNY		6.3721	6.3729	6.37250	0.0628	0.0647	0.06375
INR		74.5000	74.5100	74.50500	0.7345	0.7569	0.74570
NZD	*	0.7048	0.7051	0.70495	69.3742	71.5176	70.44590
DKK		6.5338	6.5350	6.53440	0.0644	0.0663	0.06535
XAU		1866.4800	1866.9900	1,866.73500	189315.3865	189367.1154	189,341.25095
AFN		93.7900	93.9900	93.89000	0.9246	0.9548	0.93970
THB		32.7400	32.7600	32.75000	0.3227	0.3328	0.32775
ETB		47.5510	47.6593	47.60515	0.4688	0.4841	0.47645
SZL		15.1904	15.2207	15.20555	0.1497	0.1546	0.15215
MUR		43.1000	43.4000	43.25000	0.4249	0.4409	0.43290
MYR		4.1590	4.1630	4.16100	0.0410	0.0422	0.04160
LSL		15.1905	15.2207	15.20560	0.1497	0.1546	0.15215
CYP	*	0.3975	0.3980	0.39775	0.0039	0.0040	0.00395
EGP		15.7300	15.7600	15.74500	0.1550	0.1601	0.15755
BRL		5.4575	5.4580	5.45775	0.0538	0.0554	0.05460
TZS		2295.0000	2305.0000	2,300.00000	22.6266	23.4173	23.02195
RUB		72.3210	72.3430	72.33200	0.7130	0.7349	0.72395
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	7.7874	7.76845	0.0764	0.0791	0.07775
ARS		100.2700	100.2900	100.28000	0.9885	1.0188	1.00365
XAF		576.3100	586.6700	581.49000	5.6818	5.9602	5.82100