



International Banking & Portfolio Management
Wednesday, 17 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	104.1111	107.2819	105.69650
ZAR		15.5207	15.5366	15.52865	0.1446	0.1492	0.14690
GBP	*	1.3416	1.3420	1.34180	139.6754	143.9723	141.82385
JPY		114.8900	114.9100	114.90000	1.0709	1.1037	1.08730
ZMW/ZMK		17.5210	17.5710	17.54600	0.1633	0.1687	0.16600
BWP		0.0860	0.0870	0.08650	8.9535	9.3335	9.14350
CHF		0.9320	0.9324	0.93220	97.0315	100.0296	98.53055
MWK		808.1800	823.6800	815.93000	7.5332	7.9115	7.72235
AUD	*	0.7278	0.7279	0.72785	75.7720	78.0904	76.93120
SDR	*	1.401190	1.401190	1.40119	145.8794	150.3223	148.10085
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		8.7687	8.7726	8.77065	0.0817	0.0842	0.08295
SEK		8.9163	8.9191	8.91770	0.0831	0.0856	0.08435
CAD	*	1.2570	1.2574	1.25720	0.0117	0.0120	0.01185
EUR	*	1.1290	1.1294	1.12920	117.5414	121.1641	119.35275
CNY		6.3879	6.3885	6.38820	0.0595	0.0613	0.06040
INR		74.3928	74.4268	74.40980	0.6934	0.7148	0.70410
NZD	*	0.6996	0.7000	0.69980	72.8361	75.0973	73.96670
DKK		6.5851	6.5864	6.58575	0.0613	0.0632	0.06225
XAU		1852.8500	1853.3600	1,853.10500	198777.2684	198831.9821	198,804.62525
AFN		92.7300	92.9300	92.83000	0.8643	0.8926	0.87845
THB		32.7600	32.7900	32.77500	0.3053	0.3149	0.31010
ETB		47.5771	48.5771	48.07710	0.4434	0.4665	0.45495
SZL		15.5273	15.5353	15.53130	0.1447	0.1492	0.14695
MUR		43.2500	43.5500	43.40000	0.4031	0.4183	0.41070
MYR		4.1745	4.1775	4.17600	0.0389	0.0401	0.03950
LSL		15.5213	15.5413	15.53130	0.1446	0.1492	0.14690
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6600	15.7600	15.71000	0.1459	0.1513	0.14860
BRL		5.5028	5.5038	5.50330	0.0512	0.0528	0.05200
TZS		2295.0000	2305.0000	2,300.00000	21.3922	22.1398	21.76600
RUB		73.2324	73.2624	73.24740	0.6826	0.7036	0.69310
KES		111.9000	112.1000	112.00000	1.0430	1.0767	1.05985
DEM		2.2150	2.2175	2.21625	0.0206	0.0212	0.02090
ESP		188.4300	188.6500	188.54000	1.7564	1.8120	1.78420
ITL		2192.8300	2195.3200	2,194.07500	20.4398	21.0863	20.76305
FRF		7.4287	7.4372	7.43295	0.0692	0.0714	0.07030
HKD		7.7495	7.7888	7.76915	0.0722	0.0748	0.07350
ARS		100.2900	100.3100	100.30000	0.9348	0.9634	0.94910
XAF		580.8000	586.6700	583.73500	5.4137	5.6350	5.52435