



International Banking & Portfolio Management
Thursday, 18 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		15.4659	15.4702	15.46805	0.1441	0.1485	0.14630
GBP	*	1.3484	1.3489	1.34865	140.3834	144.7125	142.54795
JPY		114.1800	114.2300	114.20500	1.0642	1.0971	1.08065
ZMW/ZMK		17.5503	17.6003	17.57530	0.1635	0.1690	0.16625
BWP		0.0860	0.0866	0.08630	8.9535	9.2906	9.12205
CHF		0.9286	0.9287	0.92865	96.6775	99.6327	98.15510
MWK		808.3200	823.8200	816.07000	7.5345	7.9128	7.72365
AUD	*	0.7271	0.7273	0.72720	75.6991	78.0261	76.86260
SDR	*	1.399330	1.399330	1.39933	145.6857	150.1227	147.90420
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		8.7545	8.7585	8.75650	0.0816	0.0841	0.08285
SEK		8.8613	8.8639	8.86260	0.0825	0.0851	0.08380
CAD	*	1.2612	1.2617	1.26145	0.0117	0.0121	0.01190
EUR	*	1.1318	1.1322	1.13200	117.8329	121.4645	119.64870
CNY		6.3755	6.3766	6.37605	0.0594	0.0612	0.06030
INR		74.1850	74.1950	74.19000	0.6914	0.7126	0.70200
NZD	*	0.7018	0.7022	0.70200	73.0651	75.3333	74.19920
DKK		6.5688	6.5700	6.56940	0.0612	0.0631	0.06215
XAU		1864.9000	1865.4100	1,865.15500	200070.0153	200124.7290	200,097.37215
AFN		92.9300	93.1300	93.03000	0.8662	0.8945	0.88035
THB		32.6100	32.6300	32.62000	0.3039	0.3134	0.30865
ETB		47.6099	48.5771	48.09350	0.4437	0.4665	0.45510
SZL		15.4535	15.4734	15.46345	0.1440	0.1486	0.14630
MUR		43.2000	43.5000	43.35000	0.4026	0.4178	0.41020
MYR		4.1790	4.1820	4.18050	0.0389	0.0401	0.03950
LSL		15.4535	15.4734	15.46345	0.1440	0.1486	0.14630
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6800	15.7600	15.72000	0.1461	0.1513	0.14870
BRL		5.5292	5.5301	5.52965	0.0515	0.0531	0.05230
TZS		2295.0000	2305.0000	2,300.00000	21.3922	22.1398	21.76600
RUB		72.6111	72.6433	72.62720	0.6768	0.6977	0.68725
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	7.7890	7.76925	0.0722	0.0748	0.07350
ARS		100.3300	100.3500	100.34000	0.9351	0.9638	0.94945
XAF		579.4700	586.6700	583.07000	5.4013	5.6350	5.51815