



International Banking & Portfolio Management
Friday, 19 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		15.6331	15.6481	15.64060	0.1457	0.1503	0.14800
GBP	*	1.3485	1.3486	1.34855	140.3938	144.6803	142.53705
JPY		114.3600	114.3800	114.37000	1.0659	1.0986	1.08225
ZMW/ZMK		17.6000	17.6500	17.62500	0.1640	0.1695	0.16675
BWP		0.0850	0.0860	0.08550	8.8494	9.2262	9.03780
CHF		0.9259	0.9269	0.92640	96.3964	99.4395	97.91795
MWK		800.8800	830.1900	815.53500	7.4651	7.9740	7.71955
AUD	*	0.7273	0.7274	0.72735	75.7200	78.0368	76.87840
SDR	*	1.400760	1.400760	1.40076	145.8346	150.2761	148.05535
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		8.8113	8.8146	8.81295	0.0821	0.0846	0.08335
SEK		8.8770	8.8800	8.87850	0.0827	0.0852	0.08395
CAD	*	1.2599	1.2602	1.26005	0.0117	0.0121	0.01190
EUR	*	1.1351	1.1354	1.13525	118.1765	121.8078	119.99215
CNY		6.3853	6.3861	6.38570	0.0595	0.0613	0.06040
INR		74.2160	74.2260	74.22100	0.6917	0.7129	0.70230
NZD	*	0.7033	0.7037	0.70350	73.2213	75.4942	74.35775
DKK		6.5496	6.5511	6.55035	0.0610	0.0629	0.06195
XAU		1861.5900	1863.5900	1,862.59000	199714.9122	199929.4760	199,822.19410
AFN		93.3500	93.5500	93.45000	0.8701	0.8985	0.88430
THB		32.6000	32.6200	32.61000	0.3038	0.3133	0.30855
ETB		47.6380	48.5771	48.10755	0.4440	0.4665	0.45525
SZL		15.6121	15.6507	15.63140	0.1455	0.1503	0.14790
MUR		43.1500	43.4500	43.30000	0.4022	0.4173	0.40975
MYR		4.1810	4.1840	4.18250	0.0389	0.0401	0.03950
LSL		15.6193	15.6482	15.63375	0.1455	0.1503	0.14790
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6500	15.7500	15.70000	0.1458	0.1512	0.14850
BRL		5.5576	5.5586	5.55810	0.0518	0.0533	0.05255
TZS		2295.0000	2305.0000	2,300.00000	21.3922	22.1398	21.76600
RUB		72.9560	72.9874	72.97170	0.6800	0.7010	0.69050
KES		112.1000	112.3000	112.20000	1.0449	1.0786	1.06175
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	7.7905	7.77000	0.0722	0.0748	0.07350
ARS		100.3000	100.4200	100.36000	0.9349	0.9645	0.94970
XAF		577.7300	591.7600	584.74500	5.3851	5.6839	5.53450