



International Banking & Portfolio Management
Monday, 22 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		15.7204	15.7451	15.73275	0.1465	0.1512	0.14885
GBP	*	1.3441	1.3445	1.34430	139.9357	144.2405	142.08810
JPY		114.1300	114.1400	114.13500	1.0638	1.0963	1.08005
ZMW/ZMK		17.6122	17.6620	17.63710	0.1641	0.1696	0.16685
BWP		0.0850	0.0860	0.08550	8.8494	9.2262	9.03780
CHF		0.9289	0.9290	0.92895	96.7088	99.6648	98.18680
MWK		808.3200	823.8200	816.07000	7.5345	7.9128	7.72365
AUD	*	0.7250	0.7252	0.72510	75.4805	77.8008	76.64065
SDR	*	1.398520	1.398520	1.39852	145.6014	150.0358	147.81860
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		8.9162	8.9221	8.91915	0.0831	0.0856	0.08435
SEK		8.9424	8.9512	8.94680	0.0833	0.0859	0.08460
CAD	*	1.2639	1.2643	1.26410	0.0117	0.0121	0.01190
EUR	*	1.1275	1.1279	1.12770	117.3852	121.0032	119.19420
CNY		6.3834	6.3842	6.38380	0.0595	0.0613	0.06040
INR		74.3350	74.3450	74.34000	0.6928	0.7140	0.70340
NZD	*	0.6999	0.7003	0.70010	72.8673	75.1295	73.99840
DKK		6.5938	6.5950	6.59440	0.0614	0.0633	0.06235
XAU		1847.6064	1848.2213	1,847.91385	198214.7250	198280.6926	198,247.70880
AFN		93.3300	93.5300	93.43000	0.8699	0.8983	0.88410
THB		32.8400	32.8600	32.85000	0.3061	0.3156	0.31085
ETB		47.6704	48.5771	48.12375	0.4443	0.4665	0.45540
SZL		15.7075	15.7434	15.72545	0.1464	0.1512	0.14880
MUR		42.9000	43.2000	43.05000	0.3998	0.4149	0.40735
MYR		4.1810	4.1845	4.18275	0.0389	0.0401	0.03950
LSL		15.7076	15.7434	15.72550	0.1464	0.1512	0.14880
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		5.6135	5.6140	5.61375	0.0523	0.0539	0.05310
TZS		2297.0000	2307.0000	2,302.00000	21.4108	22.1590	21.78490
RUB		73.4180	73.4440	73.43100	0.6843	0.7054	0.69485
KES		112.2000	112.4000	112.30000	1.0458	1.0796	1.06270
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	7.7919	7.77070	0.0722	0.0748	0.07350
ARS		100.4500	100.4600	100.45500	0.9363	0.9649	0.95060
XAF		580.8600	584.7400	582.80000	5.4143	5.6165	5.51540