



International Banking & Portfolio Management
Tuesday, 23 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		15.8394	15.8667	15.85305	0.1476	0.1524	0.15000
GBP	*	1.3392	1.3395	1.33935	139.4255	143.7041	141.56480
JPY		115.0800	115.1100	115.09500	1.0726	1.1056	1.08910
ZMW/ZMK		17.6265	17.6765	17.65150	0.1643	0.1697	0.16700
BWP		0.0852	0.0858	0.08550	8.8702	9.2047	9.03745
CHF		0.9323	0.9327	0.93250	97.0627	100.0618	98.56225
MWK		808.3200	823.8200	816.07000	7.5345	7.9128	7.72365
AUD	*	0.7221	0.7222	0.72215	75.1786	77.4789	76.32875
SDR	*	1.397650	1.397650	1.39765	145.5108	149.9425	147.72665
MZN/MET		63.2000	65.0000	64.10000	0.5891	0.6243	0.60670
NOK		8.9384	8.9424	8.94040	0.0833	0.0858	0.08455
SEK		8.9984	9.0022	9.00030	0.0838	0.0864	0.08510
CAD	*	1.2699	1.2703	1.27010	0.0118	0.0122	0.01200
EUR	*	1.1235	1.1239	1.12370	116.9688	120.5741	118.77145
CNY		6.3856	6.3865	6.38605	0.0595	0.0613	0.06040
INR		74.5650	74.5680	74.56650	0.6950	0.7162	0.70560
NZD	*	0.6928	0.6929	0.69285	72.1281	74.3356	73.23185
DKK		6.6170	6.6187	6.61785	0.0616	0.0635	0.06255
XAU		1808.2100	1808.7200	1,808.46500	193988.2043	194042.9181	194,015.56120
AFN		94.0500	94.2500	94.15000	0.8766	0.9052	0.89090
THB		33.0900	33.1000	33.09500	0.3084	0.3179	0.31315
ETB		47.6981	48.5771	48.13760	0.4446	0.4665	0.45555
SZL		15.8271	15.8643	15.84570	0.1475	0.1523	0.14990
MUR		43.0000	43.3000	43.15000	0.4008	0.4159	0.40835
MYR		4.1910	4.1950	4.19300	0.0390	0.0402	0.03960
LSL		15.8413	15.8613	15.85130	0.1476	0.1523	0.14995
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		5.5865	5.5875	5.58700	0.0520	0.0536	0.05280
TZS		2295.0000	2305.0000	2,300.00000	21.3922	22.1398	21.76600
RUB		74.7710	74.7820	74.77650	0.6969	0.7182	0.70755
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	7.7925	7.77100	0.0722	0.0748	0.07350
ARS		100.3500	100.4700	100.41000	0.9353	0.9650	0.95015
XAF		583.6400	593.6900	588.66500	5.4402	5.7024	5.57130