



International Banking & Portfolio Management
Wednesday, 24 November 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	104.0834	107.2534	105.66840
ZAR		15.8601	15.8901	15.87510	0.1478	0.1526	0.15020
GBP	*	1.3375	1.3376	1.33755	139.2115	143.4621	141.33680
JPY		114.9700	114.9800	114.97500	1.0719	1.1046	1.08825
ZMW/ZMK		17.6532	17.7034	17.67830	0.1645	0.1700	0.16725
BWP		0.0850	0.0855	0.08525	8.8470	9.1701	9.00855
CHF		0.9335	0.9336	0.93355	97.1618	100.1317	98.64675
MWK		806.6900	822.1900	814.44000	7.5213	7.8993	7.71030
AUD	*	0.7207	0.7209	0.72080	75.0129	77.3189	76.16590
SDR	*	1.394760	1.394760	1.39476	145.1713	149.5927	147.38200
MZN/MET		63.2000	65.0000	64.10000	0.5892	0.6244	0.60680
NOK		8.9138	8.9161	8.91495	0.0831	0.0856	0.08435
SEK		9.0405	9.0428	9.04165	0.0842	0.0868	0.08550
CAD	*	1.2686	1.2691	1.26885	0.0118	0.0121	0.01195
EUR	*	1.1244	1.1245	1.12445	117.0313	120.6064	118.81885
CNY		6.3915	6.3920	6.39175	0.0595	0.0614	0.06045
INR		74.4850	74.4930	74.48900	0.6944	0.7157	0.70505
NZD	*	0.6902	0.6906	0.69040	71.8383	74.0691	72.95370
DKK		6.6131	6.6138	6.61345	0.0616	0.0635	0.06255
XAU		1793.5700	1794.0800	1,793.82500	192366.4806	192421.1798	192,393.83020
AFN		94.0500	94.2500	94.15000	0.8768	0.9055	0.89115
THB		33.3600	33.3800	33.37000	0.3110	0.3207	0.31585
ETB		47.7310	48.5771	48.15405	0.4450	0.4667	0.45585
SZL		15.8390	15.8841	15.86155	0.1476	0.1526	0.15010
MUR		43.3500	43.6500	43.50000	0.4041	0.4193	0.41170
MYR		4.2070	4.2110	4.20900	0.0392	0.0404	0.03980
LSL		15.8575	15.8775	15.86750	0.1478	0.1525	0.15015
CYP	*	0.3975	0.3980	0.39775	0.0037	0.0038	0.00375
EGP		15.6800	15.7600	15.72000	0.1461	0.1514	0.14875
BRL		5.5712	5.5722	5.57170	0.0519	0.0535	0.05270
TZS		2295.0000	2305.0000	2,300.00000	21.3979	22.1457	21.77180
RUB		74.2930	74.3170	74.30500	0.6926	0.7140	0.70330
KES		112.1000	112.3000	112.20000	1.0451	1.0789	1.06200
DEM		2.2150	2.2175	2.21625	0.0206	0.0213	0.02095
ESP		188.4300	188.6500	188.54000	1.7568	1.8124	1.78460
ITL		2192.8300	2195.3200	2,194.07500	20.4453	21.0919	20.76860
FRF		7.4287	7.4372	7.43295	0.0692	0.0714	0.07030
HKD		7.7495	7.7934	7.77145	0.0722	0.0748	0.07350
ARS		100.5700	100.5800	100.57500	0.9376	0.9663	0.95195
XAF		583.3300	598.2200	590.77500	5.4388	5.7475	5.59315