



International Banking & Portfolio Management
Thursday, 25 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		15.8706	15.9006	15.88560	0.1479	0.1527	0.15030
GBP	*	1.3347	1.3348	1.33475	138.9201	143.1618	141.04095
JPY		115.3600	115.3800	115.37000	1.0755	1.1085	1.09200
ZMW/ZMK		17.6960	17.7460	17.72100	0.1649	0.1704	0.16765
BWP		0.0850	0.0856	0.08530	8.8470	9.1808	9.01390
CHF		0.9332	0.9340	0.93360	97.1306	100.1746	98.65260
MWK		808.3200	823.8200	816.07000	7.5365	7.9149	7.72570
AUD	*	0.7203	0.7204	0.72035	74.9712	77.2653	76.11825
SDR	*	1.393900	1.393900	1.39390	145.0818	149.5005	147.29115
MZN/MET		63.2000	65.0000	64.10000	0.5892	0.6244	0.60680
NOK		8.9413	8.9461	8.94370	0.0833	0.0859	0.08460
SEK		9.1079	9.1108	9.10935	0.0849	0.0875	0.08620
CAD	*	1.2651	1.2655	1.26530	0.0117	0.0121	0.01190
EUR	*	1.1215	1.1216	1.12155	116.7295	120.2954	118.51245
CNY		6.3882	6.3888	6.38850	0.0595	0.0613	0.06040
INR		74.5130	74.5170	74.51500	0.6947	0.7159	0.70530
NZD	*	0.6871	0.6875	0.68730	71.5157	73.7367	72.62620
DKK		6.6305	6.6306	6.63055	0.0618	0.0637	0.06275
XAU		1792.0600	1792.6600	1,792.36000	192204.5280	192268.8800	192,236.70400
AFN		94.3400	94.5400	94.44000	0.8795	0.9083	0.89390
THB		33.3000	33.3400	33.32000	0.3104	0.3203	0.31535
ETB		47.7582	48.5771	48.16765	0.4452	0.4667	0.45595
SZL		15.8673	15.8888	15.87805	0.1479	0.1526	0.15025
MUR		43.3500	43.6600	43.50500	0.4041	0.4194	0.41175
MYR		4.2250	4.2290	4.22700	0.0393	0.0406	0.03995
LSL		15.8673	15.8888	15.87805	0.1479	0.1526	0.15025
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		5.6061	5.6071	5.60660	0.0522	0.0538	0.05300
TZS		2295.0000	2305.0000	2,300.00000	21.3979	22.1457	21.77180
RUB		74.7153	74.7582	74.73675	0.6966	0.7182	0.70740
KES		112.3000	112.5000	112.40000	1.0470	1.0808	1.06390
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	7.7969	7.77320	0.0722	0.0749	0.07355
ARS		100.5200	100.6400	100.58000	0.9372	0.9669	0.95205
XAF		584.8400	598.9100	591.87500	5.4528	5.7541	5.60345