



International Banking & Portfolio Management
Friday, 26 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		16.1832	16.1916	16.18740	0.1508	0.1555	0.15315
GBP	*	1.3304	1.3305	1.33045	138.4725	142.7006	140.58655
JPY		114.6800	114.6900	114.68500	1.0692	1.1019	1.08555
ZMW/ZMK		17.7320	17.7820	17.75700	0.1653	0.1708	0.16805
BWP		0.0850	0.0854	0.08520	8.8470	9.1594	9.00320
CHF		0.9320	0.9321	0.93205	97.0057	99.9708	98.48825
MWK		808.3200	823.8200	816.07000	7.5365	7.9149	7.72570
AUD	*	0.7138	0.7140	0.71390	74.2947	76.5789	75.43680
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		9.0288	9.0352	9.03200	0.0841	0.0868	0.08545
SEK		9.1242	9.1272	9.12570	0.0850	0.0876	0.08630
CAD	*	1.2718	1.2719	1.27185	0.0118	0.0122	0.01200
EUR	*	1.1223	1.1227	1.12250	116.8127	120.4133	118.61300
CNY		6.3910	6.3916	6.39130	0.0595	0.0614	0.06045
INR		74.6850	74.6950	74.69000	0.6963	0.7176	0.70695
NZD	*	0.6821	0.6825	0.68230	70.9952	73.2004	72.09780
DKK		6.6245	6.6257	6.62510	0.0617	0.0636	0.06265
XAU		1795.8600	1796.6300	1,796.24500	192612.0909	192694.6760	192,653.38345
AFN		94.3400	94.5400	94.44000	0.8795	0.9083	0.89390
THB		33.5100	33.5500	33.53000	0.3124	0.3223	0.31735
ETB		47.7892	48.5771	48.18315	0.4455	0.4667	0.45610
SZL		16.1677	16.1917	16.17970	0.1507	0.1555	0.15310
MUR		43.3500	43.6500	43.50000	0.4041	0.4193	0.41170
MYR		4.2430	4.2470	4.24500	0.0395	0.0408	0.04015
LSL		16.1677	16.1917	16.17970	0.1507	0.1555	0.15310
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		5.5664	5.5674	5.56690	0.0518	0.0534	0.05260
TZS		2295.0000	2305.0000	2,300.00000	21.3979	22.1457	21.77180
RUB		75.5160	75.5493	75.53265	0.7040	0.7258	0.71490
KES		112.2500	112.4500	112.35000	1.0465	1.0803	1.06340
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	7.7973	7.77340	0.0722	0.0749	0.07355
ARS		100.6600	100.7000	100.68000	0.9385	0.9674	0.95295
XAF		584.2700	604.5600	594.41500	5.4475	5.8084	5.62795