



**International Banking & Portfolio Management**  
Tuesday, 30 November 2021

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
|          |         |           |           |             |             |             |                 |
| USD      |         | 1         | 1         | 1.0000      | 104.0834    | 107.2534    | 105.66840       |
|          |         |           |           |             |             |             |                 |
| ZAR      |         | 16.1098   | 16.1318   | 16.12080    | 0.1502      | 0.1549      | 0.15255         |
| GBP      | *       | 1.3315    | 1.3324    | 1.33195     | 138.5870    | 142.9044    | 140.74570       |
| JPY      |         | 113.5700  | 113.5800  | 113.57500   | 1.0588      | 1.0912      | 1.07500         |
| ZMW/ZMK  |         | 17.7800   | 17.8300   | 17.80500    | 0.1657      | 0.1713      | 0.16850         |
| BWP      |         | 0.0840    | 0.0850    | 0.08450     | 8.7430      | 9.1165      | 8.92975         |
| CHF      |         | 0.9221    | 0.9229    | 0.92250     | 95.9753     | 98.9841     | 97.47970        |
| MWK      |         | 808.3200  | 823.8200  | 816.07000   | 7.5365      | 7.9149      | 7.72570         |
| AUD      | *       | 0.7141    | 0.7143    | 0.71420     | 74.3259     | 76.6111     | 75.46850        |
| SDR      | *       | 1.398040  | 1.398040  | 1.39804     | 145.5127    | 149.9445    | 147.72860       |
| MZN/MET  |         | 63.2000   | 65.0000   | 64.10000    | 0.5892      | 0.6244      | 0.60680         |
| NOK      |         | 9.0085    | 9.0118    | 9.01015     | 0.0839      | 0.0865      | 0.08520         |
| SEK      |         | 9.0568    | 9.0602    | 9.05850     | 0.0844      | 0.0870      | 0.08570         |
| CAD      | *       | 1.2744    | 1.2745    | 1.27445     | 0.0118      | 0.0122      | 0.01200         |
| EUR      | *       | 1.1295    | 1.1299    | 1.12970     | 117.5622    | 121.1856    | 119.37390       |
| CNY      |         | 6.3715    | 6.3720    | 6.37175     | 0.0594      | 0.0612      | 0.06030         |
| INR      |         | 74.8800   | 74.8830   | 74.88150    | 0.6981      | 0.7194      | 0.70875         |
| NZD      | *       | 0.6827    | 0.6828    | 0.68275     | 71.0577     | 73.2326     | 72.14515        |
| DKK      |         | 6.5826    | 6.5828    | 6.58270     | 0.0613      | 0.0632      | 0.06225         |
| XAU      |         | 1788.2700 | 1789.0000 | 1,788.63500 | 191798.0376 | 191876.3326 | 191,837.18510   |
| AFN      |         | 95.9500   | 96.1500   | 96.05000    | 0.8946      | 0.9237      | 0.90915         |
| THB      |         | 33.7000   | 33.7400   | 33.72000    | 0.3142      | 0.3241      | 0.31915         |
| ETB      |         | 47.8476   | 48.5771   | 48.21235    | 0.4461      | 0.4667      | 0.45640         |
| SZL      |         | 16.0960   | 16.1253   | 16.11065    | 0.1500      | 0.1549      | 0.15245         |
| MUR      |         | 43.3000   | 43.6000   | 43.45000    | 0.4037      | 0.4188      | 0.41125         |
| MYR      |         | 4.2230    | 4.2270    | 4.22500     | 0.0393      | 0.0406      | 0.03995         |
| LSL      |         | 16.0961   | 16.1253   | 16.11070    | 0.1500      | 0.1549      | 0.15245         |
| 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      |         | 5.6017    | 5.6027    | 5.60220     | 0.0522      | 0.0538      | 0.05300         |
| TZS      |         | 2297.0000 | 2307.0000 | 2,302.00000 | 21.4165     | 22.1649     | 21.79070        |
| RUB      |         | 74.3716   | 74.4089   | 74.39025    | 0.6934      | 0.7148      | 0.70410         |
| KES      |         | 112.4500  | 112.6500  | 112.55000   | 1.0484      | 1.0823      | 1.06535         |
| 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    | 7.7995    | 7.77450     | 0.0722      | 0.0749      | 0.07355         |
| ARS      |         | 100.8300  | 100.9500  | 100.89000   | 0.9401      | 0.9698      | 0.95495         |
| XAF      |         | 580.5400  | 601.8400  | 591.19000   | 5.4127      | 5.7822      | 5.59745         |
|          |         |           |           |             |             |             |                 |