



International Banking & Portfolio Management
Wednesday, 11 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.4427	87.0145	85.72860
ZAR		14.8099	14.8251	14.81750	0.1702	0.1755	0.17285
GBP	*	1.3828	1.3831	1.38295	116.7673	120.3497	118.55850
JPY		110.6600	110.6700	110.66500	1.2717	1.3105	1.29110
ZMW/ZMK		19.2760	19.3258	19.30090	0.2215	0.2288	0.22515
BWP		0.0890	0.0898	0.08940	7.5154	7.8139	7.66465
CHF		0.9224	0.9232	0.92280	77.8899	80.3317	79.11080
MWK		804.5500	820.0500	812.30000	9.2461	9.7113	9.47870
AUD	*	0.7340	0.7342	0.73410	61.9809	63.8860	62.93345
SDR	*	1.419770	1.419770	1.41977	119.8892	123.5405	121.71485
MZN/MET		63.0000	65.0000	64.00000	0.7240	0.7697	0.74685
NOK		8.9300	8.9370	8.93350	0.1026	0.1058	0.10420
SEK		8.7190	8.7245	8.72175	0.1002	0.1033	0.10175
CAD	*	1.2529	1.2530	1.25295	0.0143	0.0148	0.01455
EUR	*	1.1716	1.1720	1.17180	98.9330	101.9809	100.45695
CNY		6.4816	6.4823	6.48195	0.0744	0.0767	0.07555
INR		74.4300	74.4380	74.43400	0.8553	0.8815	0.86840
NZD	*	0.7005	0.7006	0.70055	59.1521	60.9623	60.05720
DKK		6.3460	6.3477	6.34685	0.0729	0.0751	0.07400
XAU		1732.5800	1733.0900	1,732.83500	150759.5824	150803.9598	150,781.77110
AFN		80.9600	81.1600	81.06000	0.9304	0.9611	0.94575
THB		33.3600	33.3800	33.37000	0.3833	0.3952	0.38925
ETB		44.6687	45.3500	45.00935	0.5133	0.5370	0.52515
SZL		14.8100	14.8250	14.81750	0.1702	0.1755	0.17285
MUR		42.5000	42.8000	42.65000	0.4884	0.5068	0.49760
MYR		4.2370	4.2410	4.23900	0.0486	0.0502	0.04940
LSL		14.8075	14.8275	14.81750	0.1701	0.1755	0.17280
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.70000	0.1798	0.1865	0.18315
BRL		5.1895	5.1902	5.18985	0.0596	0.0614	0.06050
TZS		2314.0000	2324.0000	2,319.00000	26.5932	27.5216	27.05740
RUB		73.8970	73.9130	73.90500	0.8492	0.8753	0.86225
KES		108.9500	109.1500	109.05000	1.2520	1.2925	1.27225
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1655	2.2340	2.19975
ITL		2192.8300	2195.3200	2,194.07500	25.2007	25.9977	25.59920
FRF		7.4287	7.4372	7.43295	0.0853	0.0880	0.08665
HKD		7.7495	7.7824	7.76595	0.0890	0.0921	0.09055
ARS		97.0200	97.0300	97.02500	1.1149	1.1490	1.13195
XAF		554.0900	571.7200	562.90500	6.3677	6.7705	6.56910