



International Banking & Portfolio Management
Thursday, 12 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.4605	87.0329	85.74670
ZAR		14.6511	14.6661	14.65860	0.1683	0.1736	0.17095
GBP	*	1.3868	1.3869	1.38685	117.1298	120.7059	118.91785
JPY		110.3900	110.4100	110.40000	1.2683	1.3072	1.28775
ZMW/ZMK		19.2800	19.3300	19.30500	0.2215	0.2288	0.22515
BWP		0.0890	0.0901	0.08955	7.5169	7.8416	7.67925
CHF		0.9211	0.9215	0.92130	77.7965	80.2008	78.99865
MWK		804.5500	820.0500	812.30000	9.2442	9.7092	9.47670
AUD	*	0.7364	0.7366	0.73650	62.1967	64.1084	63.15255
SDR	*	1.418470	1.418470	1.41847	119.8046	123.4535	121.62905
MZN/MET		63.0000	65.0000	64.00000	0.7238	0.7695	0.74665
NOK		8.8513	8.8543	8.85280	0.1017	0.1048	0.10325
SEK		8.6754	8.6787	8.67705	0.0996	0.1027	0.10115
CAD	*	1.2504	1.2505	1.25045	0.0143	0.0148	0.01455
EUR	*	1.1742	1.1746	1.17440	99.1735	102.2288	100.70115
CNY		6.4761	6.4769	6.47650	0.0744	0.0766	0.07550
INR		74.2375	74.2475	74.24250	0.8529	0.8790	0.86595
NZD	*	0.7031	0.7035	0.70330	59.3841	61.2276	60.30585
DKK		6.3324	6.3334	6.33290	0.0727	0.0749	0.07380
XAU		1751.6100	1752.3800	1,751.99500	152447.6979	152514.7133	152,481.20560
AFN		80.5800	80.7800	80.68000	0.9258	0.9564	0.94110
THB		33.1000	33.1400	33.12000	0.3803	0.3923	0.38630
ETB		44.7281	45.3500	45.03905	0.5139	0.5369	0.52540
SZL		14.6460	14.6710	14.65850	0.1682	0.1737	0.17095
MUR		42.5000	42.8000	42.65000	0.4883	0.5067	0.49750
MYR		4.2320	4.2350	4.23350	0.0486	0.0501	0.04935
LSL		14.6357	14.6654	14.65055	0.1681	0.1736	0.17085
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.70000	0.1798	0.1864	0.18310
BRL		5.2185	5.2207	5.21960	0.0599	0.0618	0.06085
TZS		2314.0000	2324.0000	2,319.00000	26.5876	27.5158	27.05170
RUB		73.4025	73.4248	73.41365	0.8433	0.8693	0.85630
KES		109.0500	109.2500	109.15000	1.2529	1.2935	1.27320
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1650	2.2335	2.19925
ITL		2192.8300	2195.3200	2,194.07500	25.1954	25.9922	25.59380
FRF		7.4287	7.4372	7.43295	0.0853	0.0880	0.08665
HKD		7.7495	7.7797	7.76460	0.0890	0.0921	0.09055
ARS		96.9600	96.9800	96.97000	1.1140	1.1482	1.13110
XAF		552.8700	573.7800	563.32500	6.3524	6.7934	6.57290