



International Banking & Portfolio Management  
Friday, 13 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		14.7827	14.7972	14.78995	0.1699	0.1752	0.17255
GBP	*	1.3811	1.3812	1.38115	116.6484	120.2098	118.42910
JPY		110.3900	110.4100	110.40000	1.2684	1.3072	1.28780
ZMW/ZMK		19.2800	19.3300	19.30500	0.2215	0.2289	0.22520
BWP		0.0890	0.0901	0.08955	7.5170	7.8417	7.67935
CHF		0.9230	0.9234	0.92320	77.9570	80.3662	79.16160
MWK		804.5500	820.0500	812.30000	9.2442	9.7093	9.47675
AUD	*	0.7336	0.7338	0.73370	61.9602	63.8647	62.91245
SDR	*	1.420180	1.420180	1.42018	119.9491	123.6024	121.77575
MZN/MET		63.0200	65.0000	64.01000	0.7241	0.7696	0.74685
NOK		8.8546	8.8586	8.85660	0.1017	0.1049	0.10330
SEK		8.6855	8.6895	8.68750	0.0998	0.1029	0.10135
CAD	*	1.2521	1.2522	1.25215	0.0144	0.0148	0.01460
EUR	*	1.1738	1.1739	1.17385	99.1397	102.1679	100.65380
CNY		6.4774	6.4782	6.47780	0.0744	0.0767	0.07555
INR		74.3000	74.3030	74.30150	0.8537	0.8797	0.86670
NZD	*	0.7001	0.7002	0.70015	59.1308	60.9404	60.03560
DKK		6.3353	6.3363	6.33580	0.0728	0.0750	0.07390
XAU		1756.2100	1756.8200	1,756.51500	152848.0493	152901.1394	152,874.59435
AFN		80.7500	80.9500	80.85000	0.9278	0.9584	0.94310
THB		33.3200	33.3300	33.32500	0.3828	0.3946	0.38870
ETB		44.7755	45.3500	45.06275	0.5145	0.5369	0.52570
SZL		14.7830	14.7970	14.79000	0.1699	0.1752	0.17255
MUR		42.5500	42.8500	42.70000	0.4889	0.5073	0.49810
MYR		4.2340	4.2370	4.23550	0.0486	0.0502	0.04940
LSL		14.7775	14.7975	14.78750	0.1698	0.1752	0.17250
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6500	15.7500	15.70000	0.1798	0.1865	0.18315
BRL		5.2536	5.2543	5.25395	0.0604	0.0622	0.06130
TZS		2314.0000	2324.0000	2,319.00000	26.5876	27.5158	27.05170
RUB		73.6090	73.6190	73.61400	0.8458	0.8716	0.85870
KES		109.0500	109.2500	109.15000	1.2530	1.2935	1.27325
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1650	2.2336	2.19930
ITL		2192.8300	2195.3200	2,194.07500	25.1954	25.9923	25.59385
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7825	7.76600	0.0890	0.0921	0.09055
ARS		96.9900	97.0000	96.99500	1.1144	1.1485	1.13145
XAF		557.3700	567.3900	562.38000	6.4041	6.7178	6.56095