



International Banking & Portfolio Management  
Monday, 16 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		14.7508	14.7628	14.75680	0.1694	0.1747	0.17205
GBP	*	1.3847	1.3848	1.38475	116.9524	120.5231	118.73775
JPY		109.3800	109.4100	109.39500	1.2567	1.2953	1.27600
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		0.9158	0.9159	0.91585	77.3489	79.7134	78.53115
MWK		804.5500	820.0500	812.30000	9.2442	9.7092	9.47670
AUD	*	0.7337	0.7338	0.73375	61.9686	63.8647	62.91665
SDR	*	1.420350	1.420350	1.42035	119.9634	123.6171	121.79025
MZN/MET		63.0200	65.0000	64.01000	0.7240	0.7695	0.74675
NOK		8.8200	8.8240	8.82200	0.1013	0.1044	0.10285
SEK		8.6481	8.6521	8.65010	0.0993	0.1024	0.10085
CAD	*	1.2540	1.2544	1.25420	0.0144	0.0148	0.01460
EUR	*	1.1788	1.1789	1.17885	99.5620	102.6030	101.08250
CNY		6.4769	6.4775	6.47720	0.0744	0.0766	0.07550
INR		74.1950	74.1990	74.19700	0.8524	0.8785	0.86545
NZD	*	0.7026	0.7030	0.70280	59.3419	61.1841	60.26300
DKK		6.3085	6.3087	6.30860	0.0724	0.0746	0.07350
XAU		1772.6500	1773.1600	1,772.90500	154278.8701	154323.2569	154,301.06350
AFN		80.7500	80.9500	80.85000	0.9278	0.9584	0.94310
THB		33.3800	33.4000	33.39000	0.3835	0.3954	0.38945
ETB		44.8261	45.3500	45.08805	0.5150	0.5369	0.52595
SZL		14.7510	14.7630	14.75700	0.1694	0.1747	0.17205
MUR		42.3000	42.6000	42.45000	0.4860	0.5043	0.49515
MYR		4.2410	4.2440	4.24250	0.0487	0.0502	0.04945
LSL		14.7463	14.7663	14.75630	0.1694	0.1748	0.17210
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6300	15.7300	15.68000	0.1795	0.1862	0.18285
BRL		5.2429	5.2449	5.24390	0.0602	0.0620	0.06110
TZS		2314.0000	2324.0000	2,319.00000	26.5876	27.5158	27.05170
RUB		73.3800	73.3900	73.38500	0.8431	0.8689	0.85600
KES		109.2000	109.4000	109.30000	1.2546	1.2952	1.27490
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	7.7827	7.76610	0.0890	0.0921	0.09055
ARS		97.1000	97.1100	97.10500	1.1156	1.1497	1.13265
XAF		554.6100	561.1500	557.88000	6.3724	6.6439	6.50815