



International Banking & Portfolio Management  
Tuesday, 17 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		14.8833	14.9092	14.89625	0.1710	0.1765	0.17375
GBP	*	1.3829	1.3830	1.38295	116.8004	120.3665	118.58345
JPY		109.2800	109.3100	109.29500	1.2556	1.2942	1.27490
ZMW/ZMK		19.1756	19.2256	19.20060	0.2203	0.2276	0.22395
BWP		0.0890	0.0901	0.08955	7.5170	7.8417	7.67935
CHF		0.9130	0.9136	0.91330	77.1124	79.5133	78.31285
MWK		800.9000	816.0000	808.45000	9.2023	9.6613	9.43180
AUD	*	0.7311	0.7316	0.73135	61.7491	63.6733	62.71120
SDR	*	1.423130	1.423130	1.42313	120.1983	123.8591	122.02870
MZN/MET		63.0400	65.0000	64.02000	0.7243	0.7696	0.74695
NOK		8.8385	8.8425	8.84050	0.1016	0.1047	0.10315
SEK		8.6622	8.6639	8.66305	0.0995	0.1026	0.10105
CAD	*	1.2587	1.2589	1.25880	0.0145	0.0149	0.01470
EUR	*	1.1770	1.1774	1.17720	99.4100	102.4725	100.94125
CNY		6.4786	6.4792	6.47890	0.0744	0.0767	0.07555
INR		74.2530	74.2570	74.25500	0.8532	0.8792	0.86620
NZD	*	0.6953	0.6957	0.69550	58.7254	60.5488	59.63710
DKK		6.3161	6.3181	6.31710	0.0726	0.0748	0.07370
XAU		1790.5200	1791.0300	1790.77500	155834.1481	155878.5349	155.856.34150
AFN		86.0400	86.2400	86.14000	0.9886	1.0211	1.00485
THB		33.4000	33.4100	33.40500	0.3838	0.3956	0.38970
ETB		44.8817	45.3500	45.11585	0.5157	0.5369	0.52630
SZL		14.8717	14.9058	14.88875	0.1709	0.1765	0.17370
MUR		42.6500	42.9500	42.80000	0.4900	0.5085	0.49925
MYR		4.2365	4.2400	4.23825	0.0487	0.0502	0.04945
LSL		14.8717	14.9058	14.88875	0.1709	0.1765	0.17370
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7300	15.68000	0.1796	0.1862	0.18290
BRL		5.2595	5.2627	5.26110	0.0604	0.0623	0.06135
TZS		2314.0000	2324.0000	2319.00000	26.5876	27.5158	27.05170
RUB		73.3738	73.4037	73.38875	0.8431	0.8691	0.85610
KES		109.3000	109.5000	109.40000	1.2558	1.2965	1.27615
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	2194.07500	25.1954	25.9923	25.59385
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7856	7.76755	0.0890	0.0922	0.09060
ARS		97.0200	97.0300	97.02500	1.1148	1.1488	1.13180
XAF		551.6500	576.0600	563.85500	6.3384	6.8205	6.57945