



International Banking & Portfolio Management
Wednesday, 18 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.5416	87.1164	85.82900
ZAR		14.8397	14.8591	14.84940	0.1703	0.1757	0.17300
GBP	*	1.3741	1.3745	1.37430	116.1686	119.7414	117.95500
JPY		109.6200	109.6700	109.64500	1.2583	1.2972	1.27775
ZMW/ZMK		19.1280	19.1780	19.15300	0.2195	0.2268	0.22315
BWP		0.0890	0.0896	0.08930	7.5242	7.8056	7.66490
CHF		0.9144	0.9145	0.91445	77.3048	79.6679	78.48635
MWK		804.5500	820.0500	812.30000	9.2353	9.6999	9.46760
AUD	*	0.7261	0.7267	0.72640	61.3856	63.3074	62.34650
SDR	*	1.421890	1.421890	1.42189	120.2088	123.8699	122.03935
MZN/MET		63.0500	65.0000	64.02500	0.7237	0.7688	0.74625
NOK		8.8957	8.8987	8.89720	0.1021	0.1052	0.10365
SEK		8.7541	8.7574	8.75575	0.1004	0.1035	0.10195
CAD	*	1.2611	1.2612	1.26115	0.0144	0.0149	0.01465
EUR	*	1.1713	1.1717	1.17150	99.0235	102.0742	100.54885
CNY		6.4818	6.4825	6.48215	0.0744	0.0766	0.07550
INR		74.3025	74.3125	74.30750	0.8529	0.8790	0.86595
NZD	*	0.6930	0.6934	0.69320	58.5873	60.4065	59.49690
DKK		6.3477	6.3486	6.34815	0.0728	0.0750	0.07390
XAU		1788.4100	1789.1800	1,788.79500	155799.8409	155866.9205	155,833.38070
AFN		86.0400	86.2400	86.14000	0.9876	1.0200	1.00380
THB		33.1900	33.2100	33.20000	0.3809	0.3928	0.38685
ETB		44.9400	45.3500	45.14500	0.5158	0.5364	0.52610
SZL		14.8206	14.8598	14.84020	0.1701	0.1757	0.17290
MUR		42.5500	42.8500	42.70000	0.4884	0.5068	0.49760
MYR		4.2320	4.2350	4.23350	0.0485	0.0500	0.04925
LSL		14.8244	14.8596	14.84200	0.1701	0.1757	0.17290
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6700	15.7500	15.71000	0.1798	0.1862	0.18300
BRL		5.2948	5.2973	5.29605	0.0607	0.0626	0.06165
TZS		2314.0000	2324.0000	2,319.00000	26.5621	27.4894	27.02575
RUB		73.4500	73.4620	73.45600	0.8431	0.8689	0.85600
KES		109.3500	109.5500	109.45000	1.2552	1.2958	1.27550
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1629	2.2314	2.19715
ITL		2192.8300	2195.3200	2,194.07500	25.1712	25.9673	25.56925
FRF		7.4287	7.4372	7.43295	0.0852	0.0879	0.08655
HKD		7.7495	7.7891	7.76930	0.0889	0.0921	0.09050
ARS		97.1500	97.1700	97.16000	1.1151	1.1493	1.13220
XAF		554.2400	573.7100	563.97500	6.3620	6.7861	6.57405