



International Banking & Portfolio Management  
Thursday, 19 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		15.0343	15.0500	15.04215	0.1725	0.1780	0.17525
GBP	*	1.3717	1.3718	1.37175	115.9657	119.5062	117.73595
JPY		110.1600	110.1900	110.17500	1.2645	1.3033	1.28390
ZMW/ZMK		18.6000	18.6500	18.62500	0.2135	0.2206	0.21705
BWP		0.0890	0.0894	0.08920	7.5242	7.7882	7.65620
CHF		0.9192	0.9196	0.91940	77.7106	80.1122	78.91140
MWK		804.5500	820.0500	812.30000	9.2353	9.6999	9.46760
AUD	*	0.7193	0.7195	0.71940	60.8107	62.6802	61.74545
SDR	*	1.418950	1.418950	1.41895	119.9603	123.6138	121.78705
MZN/MET		63.0500	65.0000	64.02500	0.7237	0.7688	0.74625
NOK		8.9300	8.9405	8.93525	0.1025	0.1057	0.10410
SEK		8.7520	8.7590	8.75550	0.1004	0.1036	0.10200
CAD	*	1.2702	1.2703	1.27025	0.0145	0.0150	0.01475
EUR	*	1.1677	1.1678	1.16775	98.7192	101.7345	100.22685
CNY		6.4934	6.4947	6.49405	0.0745	0.0768	0.07565
INR		74.3090	74.3130	74.31100	0.8529	0.8790	0.86595
NZD	*	0.6847	0.6849	0.68480	57.8856	59.6660	58.77580
DKK		6.3683	6.3684	6.36835	0.0731	0.0753	0.07420
XAU		1778.8600	1779.6300	1,779.24500	154967.8793	155034.9589	155,001.41910
AFN		86.0400	86.2400	86.14000	0.9876	1.0200	1.00380
THB		33.4200	33.4300	33.42500	0.3836	0.3954	0.38950
ETB		44.9890	45.8800	45.43450	0.5164	0.5426	0.52950
SZL		15.0340	15.0500	15.04200	0.1725	0.1780	0.17525
MUR		42.6500	42.9500	42.80000	0.4895	0.5080	0.49875
MYR		4.2390	4.2430	4.24100	0.0486	0.0501	0.04935
LSL		15.0313	15.0513	15.04130	0.1725	0.1780	0.17525
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.70000	0.1796	0.1862	0.18290
BRL		5.3794	5.3814	5.38040	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2,319.00000	26.5621	27.4894	27.02575
RUB		73.9202	73.9439	73.93205	0.8485	0.8746	0.86155
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	7.7918	7.77065	0.0889	0.0921	0.09050
ARS		97.2600	97.2700	97.26500	1.1164	1.1505	1.13345
XAF		556.0900	573.0300	564.56000	6.3832	6.7780	6.58060