



International Banking & Portfolio Management
Friday, 20 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		15.2274	15.2429	15.23515	0.1747	0.1803	0.17750
GBP	*	1.3626	1.3630	1.36280	115.1963	118.7396	116.96795
JPY		109.6700	109.6800	109.67500	1.2588	1.2973	1.27805
ZMW/ZMK		17.5000	17.5500	17.52500	0.2008	0.2075	0.20415
BWP		0.0880	0.0887	0.08835	7.4396	7.7272	7.58340
CHF		0.9156	0.9166	0.91610	77.4062	79.8508	78.62850
MWK		804.9800	820.4800	812.73000	9.2402	9.7050	9.47260
AUD	*	0.7129	0.7130	0.71295	60.2697	62.1139	61.19180
SDR	*	1.417580	1.417580	1.41758	119.8444	123.4944	121.66940
MZN/MET		63.0500	65.0000	64.02500	0.7237	0.7688	0.74625
NOK		9.0506	9.0536	9.05210	0.1038	0.1070	0.10540
SEK		8.8003	8.8034	8.80185	0.1010	0.1041	0.10255
CAD	*	1.2871	1.2872	1.28715	0.0147	0.0152	0.01495
EUR	*	1.1686	1.1687	1.16865	98.7953	101.8129	100.30410
CNY		6.5029	6.5033	6.50310	0.0746	0.0769	0.07575
INR		74.4350	74.4425	74.43875	0.8544	0.8805	0.86745
NZD	*	0.6827	0.6831	0.68290	57.7165	59.5092	58.61285
DKK		6.3631	6.3632	6.36315	0.0730	0.0752	0.07410
XAU		1786.2900	1786.8000	1,786.54500	155615.1541	155659.5835	155,637.36880
AFN		86.0400	86.2400	86.14000	0.9876	1.0200	1.00380
THB		33.3400	33.3600	33.35000	0.3827	0.3945	0.38860
ETB		45.0457	45.8800	45.46285	0.5170	0.5426	0.52980
SZL		15.2298	15.2378	15.23380	0.1748	0.1802	0.17750
MUR		42.7500	43.0500	42.90000	0.4907	0.5092	0.49995
MYR		4.2365	4.2395	4.23800	0.0486	0.0501	0.04935
LSL		15.2238	15.2438	15.23380	0.1747	0.1803	0.17750
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		5.4150	5.4160	5.41550	0.0621	0.0640	0.06305
TZS		2314.0000	2324.0000	2,319.00000	26.5621	27.4894	27.02575
RUB		74.1428	74.1689	74.15585	0.8510	0.8773	0.86415
KES		109.4000	109.6000	109.50000	1.2557	1.2964	1.27605
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	7.7900	7.76975	0.0889	0.0921	0.09050
ARS		97.2800	97.2900	97.28500	1.1166	1.1507	1.13365
XAF		555.6600	573.4400	564.55000	6.3783	6.7829	6.58060