



International Banking & Portfolio Management  
Monday, 23 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		15.2159	15.2332	15.22455	0.1746	0.1801	0.17735
GBP	*	1.3652	1.3653	1.36525	115.4161	118.9400	117.17805
JPY		109.8600	109.8700	109.86500	1.2610	1.2995	1.28025
ZMW/ZMK		17.0000	17.0500	17.02500	0.1951	0.2016	0.19835
BWP		0.0880	0.0885	0.08825	7.4396	7.7098	7.57470
CHF		0.9163	0.9164	0.91635	77.4654	79.8334	78.64940
MWK		804.5500	820.0500	812.30000	9.2353	9.6999	9.46760
AUD	*	0.7159	0.7160	0.71595	60.5233	62.3753	61.44930
SDR	*	1.416220	1.416220	1.41622	119.7295	123.3759	121.55270
MZN/MET		63.0500	65.0000	64.02500	0.7237	0.7688	0.74625
NOK		8.9824	8.9854	8.98390	0.1031	0.1062	0.10465
SEK		8.7791	8.7829	8.78100	0.1007	0.1038	0.10225
CAD	*	1.2772	1.2774	1.27730	0.0146	0.0151	0.01485
EUR	*	1.1720	1.1721	1.17205	99.0827	102.1091	100.59590
CNY		6.4910	6.4918	6.49140	0.0745	0.0767	0.07560
INR		74.2850	74.2890	74.28700	0.8527	0.8787	0.86570
NZD	*	0.6842	0.6843	0.68425	57.8433	59.6137	58.72850
DKK		6.3446	6.3456	6.34510	0.0728	0.0750	0.07390
XAU		1787.2800	1787.7900	1,787.53500	155701.3993	155745.8287	155,723.61400
AFN		86.0000	86.2000	86.10000	0.9871	1.0196	1.00335
THB		33.3800	33.4000	33.39000	0.3831	0.3950	0.38905
ETB		45.0944	45.8800	45.48720	0.5176	0.5426	0.53010
SZL		15.2160	15.2330	15.22450	0.1746	0.1801	0.17735
MUR		42.2500	42.5500	42.40000	0.4849	0.5033	0.49410
MYR		4.2280	4.2310	4.22950	0.0485	0.0500	0.04925
LSL		15.2044	15.2324	15.21840	0.1745	0.1801	0.17730
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.7100	15.7500	15.73000	0.1803	0.1862	0.18325
BRL		5.3770	5.3790	5.37800	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2,319.00000	26.5621	27.4894	27.02575
RUB		74.0653	74.0862	74.07575	0.8501	0.8763	0.86320
KES		109.4500	109.6500	109.55000	1.2563	1.2969	1.27660
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	7.7898	7.76965	0.0889	0.0921	0.09050
ARS		97.2200	97.2400	97.23000	1.1159	1.1502	1.13305
XAF		559.3600	559.9400	559.65000	6.4208	6.6232	6.52200