



International Banking & Portfolio Management
Tuesday, 24 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		15.0710	15.0859	15.07845	0.1729	0.1784	0.17565
GBP	*	1.3742	1.3743	1.37425	116.1770	119.7240	117.95050
JPY		109.8300	109.8400	109.83500	1.2607	1.2992	1.27995
ZMW/ZMK		16.7250	16.7750	16.75000	0.1919	0.1984	0.19515
BWP		0.0886	0.0892	0.08890	7.4903	7.7707	7.63050
CHF		0.9127	0.9128	0.91275	77.1611	79.5198	78.34045
MWK		804.9800	820.4800	812.73000	9.2402	9.7050	9.47260
AUD	*	0.7232	0.7234	0.72330	61.1404	63.0200	62.08020
SDR	*	1.418470	1.418470	1.41847	119.9197	123.5719	121.74580
MZN/MET		63.0600	65.0000	64.03000	0.7238	0.7688	0.74630
NOK		8.9030	8.9070	8.90500	0.1021	0.1053	0.10370
SEK		8.7150	8.7167	8.71585	0.1000	0.1031	0.10155
CAD	*	1.2638	1.2642	1.26400	0.0145	0.0149	0.01470
EUR	*	1.1743	1.1747	1.17450	99.2772	102.3356	100.80640
CNY		6.4790	6.4799	6.47945	0.0743	0.0766	0.07545
INR		74.1040	74.1080	74.10600	0.8506	0.8765	0.86355
NZD	*	0.6914	0.6918	0.69160	58.4520	60.2671	59.35955
DKK		6.3313	6.3331	6.33220	0.0726	0.0749	0.07375
XAU		1802.4900	1803.5400	1,803.01500	157026.4398	157117.9120	157,072.17590
AFN		86.0400	86.2400	86.14000	0.9876	1.0200	1.00380
THB		33.0800	33.0900	33.08500	0.3797	0.3914	0.38555
ETB		45.1534	45.8800	45.51670	0.5183	0.5426	0.53045
SZL		15.0710	15.0860	15.07850	0.1729	0.1784	0.17565
MUR		42.4500	42.7500	42.60000	0.4872	0.5056	0.49640
MYR		4.2150	4.2200	4.21750	0.0483	0.0499	0.04910
LSL		15.0650	15.0850	15.07500	0.1729	0.1784	0.17565
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		5.3802	5.3828	5.38150	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2,319.00000	26.5621	27.4894	27.02575
RUB		74.0117	74.0333	74.02250	0.8495	0.8757	0.86260
KES		109.5000	109.7000	109.60000	1.2569	1.2975	1.27720
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	7.7894	7.76945	0.0889	0.0921	0.09050
ARS		97.4000	97.4100	97.40500	1.1180	1.1522	1.13510
XAF		557.0000	558.0000	557.50000	6.3937	6.6003	6.49700