



International Banking & Portfolio Management
Wednesday, 25 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.6197	87.1971	85.90840
ZAR		14.9990	15.0322	15.01560	0.1720	0.1776	0.17480
GBP	*	1.3721	1.3725	1.37230	116.1066	119.6780	117.89230
JPY		109.7300	109.7400	109.73500	1.2584	1.2968	1.27760
ZMW/ZMK		16.7250	16.7750	16.75000	0.1918	0.1982	0.19500
BWP		0.0880	0.0892	0.08860	7.4465	7.7779	7.61220
CHF		0.9143	0.9144	0.91435	77.3677	79.7330	78.55035
MWK		804.5500	820.0500	812.30000	9.2267	9.6910	9.45885
AUD	*	0.7244	0.7245	0.72445	61.2985	63.1742	62.23635
SDR	*	1.419740	1.419740	1.41974	120.1379	123.7972	121.96755
MZN/MET		63.0800	65.0000	64.04000	0.7234	0.7681	0.74575
NOK		8.8447	8.8477	8.84620	0.1014	0.1045	0.10295
SEK		8.7109	8.7139	8.71240	0.0998	0.1029	0.10135
CAD	*	1.2609	1.2613	1.26110	0.0144	0.0149	0.01465
EUR	*	1.1742	1.1743	1.17425	99.3604	102.3955	100.87795
CNY		6.4774	6.4780	6.47770	0.0742	0.0765	0.07535
INR		74.2370	74.2410	74.23900	0.8513	0.8773	0.86430
NZD	*	0.6942	0.6946	0.69440	58.7429	60.5671	59.65500
DKK		6.3323	6.3337	6.33300	0.0726	0.0748	0.07370
XAU		1794.5739	1795.6235	1,795.09870	156481.6398	156573.1618	156,527.40080
AFN		86.0400	86.2400	86.14000	0.9867	1.0191	1.00290
THB		32.8200	32.8300	32.82500	0.3763	0.3879	0.38210
ETB		45.2072	45.8800	45.54360	0.5184	0.5421	0.53025
SZL		14.9825	15.0341	15.00830	0.1718	0.1776	0.17470
MUR		42.6000	42.9000	42.75000	0.4885	0.5069	0.49770
MYR		4.2130	4.2170	4.21500	0.0483	0.0498	0.04905
LSL		15.0050	15.0250	15.01500	0.1720	0.1775	0.17475
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.70000	0.1794	0.1861	0.18275
BRL		5.2463	5.2475	5.24690	0.0601	0.0620	0.06105
TZS		2314.0000	2324.0000	2,319.00000	26.5375	27.4640	27.00075
RUB		73.8085	73.8358	73.82215	0.8464	0.8725	0.85945
KES		109.5500	109.7500	109.65000	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	2.1609	2.2293	2.19510
ITL		2192.8300	2195.3200	2,194.07500	25.1479	25.9433	25.54560
FRF		7.4287	7.4372	7.43295	0.0851	0.0878	0.08645
HKD		7.7495	7.7844	7.76695	0.0888	0.0919	0.09035
ARS		97.3500	97.3700	97.36000	1.1164	1.1506	1.13350
XAF		553.0100	576.4600	564.73500	6.3420	6.8123	6.57715