



International Banking & Portfolio Management  
Thursday, 26 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		14.9646	14.9693	14.96695	0.1716	0.1769	0.17425
GBP	*	1.3755	1.3756	1.37555	116.3943	119.9483	118.17130
JPY		109.9600	109.9800	109.97000	1.2610	1.2996	1.28030
ZMW/ZMK		16.4500	16.5000	16.47500	0.1886	0.1949	0.19175
BWP		0.0880	0.0893	0.08865	7.4465	7.7867	7.61660
CHF		0.9146	0.9147	0.91465	77.3931	79.7591	78.57610
MWK		804.5500	820.0500	812.30000	9.2267	9.6910	9.45885
AUD	*	0.7262	0.7263	0.72625	61.4508	63.3312	62.39100
SDR	*	1.420160	1.420160	1.42016	120.1735	123.8338	122.00365
MZN/MET		63.0800	65.0000	64.04000	0.7234	0.7681	0.74575
NOK		8.8254	8.8284	8.82690	0.1012	0.1043	0.10275
SEK		8.6929	8.6963	8.69460	0.0996	0.1027	0.10115
CAD	*	1.2618	1.2619	1.26185	0.0144	0.0149	0.01465
EUR	*	1.1765	1.1767	1.17660	99.5550	102.6048	101.07990
CNY		6.4795	6.4845	6.48200	0.0743	0.0766	0.07545
INR		74.2550	74.2650	74.26000	0.8515	0.8776	0.86455
NZD	*	0.6963	0.6964	0.69635	58.9206	60.7240	59.82230
DKK		6.3200	6.3210	6.32050	0.0724	0.0746	0.07350
XAU		1786.9373	1787.6071	1,787.27220	155815.7504	155874.1550	155,844.95270
AFN		86.0400	86.2400	86.14000	0.9867	1.0191	1.00290
THB		32.7400	32.7700	32.75500	0.3754	0.3872	0.38130
ETB		45.2673	45.8800	45.57365	0.5191	0.5421	0.53060
SZL		14.9480	14.9820	14.96500	0.1714	0.1770	0.17420
MUR		42.4000	42.7000	42.55000	0.4862	0.5046	0.49540
MYR		4.1860	4.1910	4.18850	0.0480	0.0495	0.04875
LSL		14.9422	14.9784	14.96030	0.1713	0.1770	0.17415
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		5.2117	5.2142	5.21295	0.0597	0.0616	0.06065
TZS		2314.0000	2324.0000	2,319.00000	26.5375	27.4640	27.00075
RUB		74.0325	74.0625	74.04750	0.8490	0.8752	0.86210
KES		109.6000	109.8000	109.70000	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	2.1609	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	7.7847	7.76710	0.0888	0.0919	0.09035
ARS		97.3900	97.4000	97.39500	1.1168	1.1510	1.13390
XAF		551.8300	575.7000	563.76500	6.3285	6.8033	6.56590