



International Banking & Portfolio Management  
Friday, 27 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		14.8930	14.9133	14.90315	0.1707	0.1762	0.17345
GBP	*	1.3698	1.3702	1.37000	115.9120	119.4774	117.69470
JPY		109.9700	109.9900	109.98000	1.2611	1.2998	1.28045
ZMW/ZMK		16.4000	16.4500	16.42500	0.1880	0.1943	0.19115
BWP		0.0889	0.0895	0.08920	7.5226	7.8041	7.66335
CHF		0.9162	0.9172	0.91670	77.5285	79.9771	78.75280
MWK		804.5500	820.0500	812.30000	9.2267	9.6910	9.45885
AUD	*	0.7243	0.7246	0.72445	61.2900	63.1830	62.23650
SDR	*	1.421090	1.421090	1.42109	120.2522	123.9149	122.08355
MZN/MET		63.0900	65.0000	64.04500	0.7235	0.7681	0.74580
NOK		8.8326	8.8366	8.83460	0.1012	0.1044	0.10280
SEK		8.6966	8.6996	8.69810	0.0997	0.1028	0.10125
CAD	*	1.2676	1.2680	1.26780	0.0145	0.0149	0.01470
EUR	*	1.1763	1.1764	1.17635	99.5381	102.5786	101.05835
CNY		6.4842	6.4848	6.48450	0.0743	0.0766	0.07545
INR		74.1600	74.1640	74.16200	0.8504	0.8764	0.86340
NZD	*	0.6947	0.6948	0.69475	58.7853	60.5845	59.68490
DKK		6.3210	6.3231	6.32205	0.0724	0.0747	0.07355
XAU		1802.0100	1802.5200	1802.26500	157130.0461	157174.5166	157,152.28135
AFN		86.0300	86.2300	86.13000	0.9866	1.0190	1.00280
THB		32.6800	32.7000	32.69000	0.3747	0.3864	0.38055
ETB		45.3171	45.8800	45.59855	0.5197	0.5421	0.53090
SZL		14.8960	14.9090	14.90250	0.1708	0.1761	0.17345
MUR		42.2500	42.5500	42.40000	0.4845	0.5028	0.49365
MYR		4.1900	4.1940	4.19200	0.0480	0.0495	0.04875
LSL		14.8925	14.9125	14.90250	0.1707	0.1762	0.17345
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		5.2522	5.2543	5.25325	0.0602	0.0620	0.06110
TZS		2313.0000	2324.0000	2,318.50000	26.5261	27.4640	26.99505
RUB		74.1267	74.1633	74.14500	0.8501	0.8764	0.86325
KES		109.6500	109.8500	109.75000	1.2574	1.2981	1.27775
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	7.7880	7.76875	0.0888	0.0920	0.09040
ARS		97.3250	97.5500	97.43750	1.1161	1.1528	1.13445
XAF		552.0200	574.8000	563.41000	6.3307	6.7927	6.56170