



International Banking & Portfolio Management  
Monday, 30 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		14.7153	14.7318	14.72355	0.1688	0.1741	0.17145
GBP	*	1.3766	1.3768	1.37670	116.4875	120.0530	118.27025
JPY		109.7400	109.7500	109.74500	1.2585	1.2970	1.27775
ZMW/ZMK		15.8250	15.8750	15.85000	0.1815	0.1876	0.18455
BWP		0.0889	0.0895	0.08920	7.5227	7.8041	7.66340
CHF		0.9109	0.9111	0.91100	77.0801	79.4453	78.26270
MWK		804.5500	820.0500	812.30000	9.2268	9.6910	9.45890
AUD	*	0.7300	0.7302	0.73010	61.7724	63.6713	62.72185
SDR	*	1.420090	1.420090	1.42009	120.1676	123.8277	121.99765
MZN/MET		63.1000	65.0000	64.05000	0.7236	0.7681	0.74585
NOK		8.7100	8.7130	8.71150	0.0999	0.1030	0.10145
SEK		8.6349	8.6364	8.63565	0.0990	0.1021	0.10055
CAD	*	1.2622	1.2626	1.26240	0.0145	0.0149	0.01470
EUR	*	1.1803	1.1804	1.18035	99.8766	102.9275	101.40205
CNY		6.4672	6.4680	6.46760	0.0742	0.0764	0.07530
INR		73.4750	73.4780	73.47650	0.8426	0.8683	0.85545
NZD	*	0.6997	0.7001	0.69990	59.2084	61.0467	60.12755
DKK		6.3002	6.3008	6.30050	0.0723	0.0745	0.07340
XAU		1816.7700	1818.7700	1,817.77000	158417.0754	158591.4696	158,504.27250
AFN		86.0400	86.2400	86.14000	0.9867	1.0191	1.00290
THB		32.5100	32.5200	32.51500	0.3728	0.3843	0.37855
ETB		45.3742	45.8800	45.62710	0.5204	0.5422	0.53130
SZL		14.7150	14.7320	14.72350	0.1688	0.1741	0.17145
MUR		42.6000	42.9000	42.75000	0.4885	0.5070	0.49775
MYR		4.1670	4.1720	4.16950	0.0478	0.0493	0.04855
LSL		14.7040	14.7287	14.71635	0.1686	0.1741	0.17135
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.7175	15.7300	15.72375	0.1803	0.1859	0.18310
BRL		5.2004	5.2009	5.20065	0.0596	0.0615	0.06055
TZS		2314.0000	2324.0000	2,319.00000	26.5376	27.4641	27.00085
RUB		73.5580	73.5680	73.56300	0.8436	0.8694	0.85650
KES		109.6500	109.8500	109.75000	1.2575	1.2982	1.27785
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1610	2.2294	2.19520
ITL		2192.8300	2195.3200	2,194.07500	25.1480	25.9434	25.54570
FRF		7.4287	7.4372	7.43295	0.0852	0.0879	0.08655
HKD		7.7495	7.7877	7.76860	0.0889	0.0920	0.09045
ARS		97.3640	97.6100	97.48700	1.1166	1.1535	1.13505
XAF		554.9900	560.5700	557.78000	6.3648	6.6246	6.49470