



International Banking & Portfolio Management
Tuesday, 31 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		14.6123	14.6449	14.62860	0.1675	0.1730	0.17025
GBP	*	1.3787	1.3788	1.37875	116.6651	120.2273	118.44620
JPY		109.8700	109.8900	109.88000	1.2600	1.2986	1.27930
ZMW/ZMK		15.8628	15.9128	15.88780	0.1819	0.1880	0.18495
BWP		0.0898	0.0904	0.09010	7.5988	7.8826	7.74070
CHF		0.9150	0.9154	0.91520	77.4270	79.8202	78.62360
MWK		804.5500	820.0500	812.30000	9.2267	9.6910	9.45885
AUD	*	0.7320	0.7321	0.73205	61.9416	63.8369	62.88925
SDR	*	1.422600	1.422600	1.42260	120.3799	124.0465	122.21320
MZN/MET		63.4300	65.0000	64.21500	0.7274	0.7681	0.74775
NOK		8.6566	8.6596	8.65810	0.0992	0.1023	0.10075
SEK		8.6110	8.6144	8.61270	0.0987	0.1018	0.10025
CAD	*	1.2590	1.2594	1.25920	0.0144	0.0148	0.01460
EUR	*	1.1819	1.1823	1.18210	100.0120	103.0931	101.55255
CNY		6.4670	6.4675	6.46725	0.0741	0.0764	0.07525
INR		73.2730	73.2770	73.27500	0.8403	0.8659	0.85310
NZD	*	0.7039	0.7043	0.70410	59.5638	61.4129	60.48835
DKK		6.2906	6.2907	6.29065	0.0721	0.0743	0.07320
XAU		1815.3400	1815.8500	1,815.59500	158292.3835	158336.8540	158,314.61875
AFN		87.8400	88.0400	87.94000	1.0073	1.0404	1.02385
THB		32.3100	32.3300	32.32000	0.3705	0.3820	0.37625
ETB		45.4232	45.8800	45.65160	0.5209	0.5421	0.53150
SZL		14.6260	14.6340	14.63000	0.1677	0.1729	0.17030
MUR		42.6000	42.9000	42.75000	0.4885	0.5069	0.49770
MYR		4.1550	4.1590	4.15700	0.0476	0.0491	0.04835
LSL		14.6200	14.6400	14.63000	0.1676	0.1730	0.17030
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		5.1840	5.1850	5.18450	0.0594	0.0612	0.06030
TZS		2314.0000	2324.0000	2,319.00000	26.5375	27.4640	27.00075
RUB		73.3909	73.4182	73.40455	0.8416	0.8676	0.85460
KES		109.8000	110.0000	109.90000	1.2592	1.2999	1.27955
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	7.7841	7.76680	0.0888	0.0919	0.09035
ARS		97.5070	97.7320	97.61950	1.1182	1.1549	1.13655
XAF		549.2700	572.8400	561.05500	6.2991	6.7695	6.53430