



International Banking & Portfolio Management
Monday, 01 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	81.4355	83.9157	82.67560
ZAR		15.1039	15.1170	15.11045	0.1799	0.1856	0.18275
GBP	*	1.3737	1.3738	1.37375	111.8679	115.2833	113.57560
JPY		104.6500	104.6700	104.66000	1.2470	1.2853	1.26615
ZMW/ZMK		21.3900	21.4500	21.42000	0.2548	0.2633	0.25905
BWP		0.0905	0.0914	0.09095	7.3699	7.6698	7.51985
CHF		0.8918	0.8919	0.89185	72.6241	74.8444	73.73425
MWK		763.5700	783.5700	773.57000	9.0992	9.6219	9.36055
AUD	*	0.7655	0.7657	0.76560	62.3388	64.2542	63.29650
SDR	*	1.440800	1.440800	1.44080	117.3322	120.9057	119.11895
MZN/MET		74.5000	75.9900	75.24500	0.8877	0.9331	0.91040
NOK		8.5572	8.5602	8.55870	0.1019	0.1051	0.10350
SEK		8.3602	8.3637	8.36195	0.0996	0.1027	0.10115
CAD	*	1.2766	1.2767	1.27665	0.0152	0.0156	0.01540
EUR	*	1.2127	1.2130	1.21285	98.7568	101.7897	100.27325
CNY		6.4590	6.4597	6.45935	0.0769	0.0793	0.07810
INR		72.8250	72.8460	72.83550	0.8678	0.8945	0.88115
NZD	*	0.7194	0.7195	0.71945	58.5846	60.3773	59.48095
DKK		6.1325	6.1327	6.13260	0.0730	0.0753	0.07415
XAU		1857.1500	1858.1900	1,857.67000	155844.0422	155931.3145	155887.67835
AFN		77.1500	77.3500	77.25000	0.9193	0.9498	0.93455
THB		29.9300	29.9400	29.93500	0.3566	0.3676	0.36210
ETB		39.4355	39.5334	39.48445	0.4699	0.4854	0.47765
SZL		15.1040	15.1170	15.11050	0.1799	0.1856	0.18275
MUR		39.4500	39.7500	39.60000	0.4701	0.4881	0.47910
MYR		4.0400	4.0450	4.04250	0.0481	0.0496	0.04885
LSL		15.1025	15.1225	15.11250	0.1799	0.1856	0.18275
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.7325	15.7800	15.75625	0.1874	0.1937	0.19055
BRL		5.4625	5.4635	5.46300	0.0650	0.0670	0.06600
TZS		2314.0000	2324.0000	2,319.00000	27.5752	28.5379	28.05655
RUB		75.8236	75.9445	75.88405	0.9035	0.9325	0.91800
KES		110.0500	110.2500	110.15000	1.3114	1.3538	1.33260
DEM		2.2150	2.2175	2.21625	0.0263	0.0272	0.02675
ESP		188.4300	188.6500	188.54000	2.2454	2.3165	2.28095
ITL		2192.8300	2195.3200	2,194.07500	26.1313	26.9577	26.54450
FRF		7.4287	7.4372	7.43295	0.0885	0.0913	0.08990
HKD		7.7495	7.7530	7.75125	0.0923	0.0952	0.09375
ARS		87.3000	87.3200	87.31000	1.0403	1.0722	1.05625
XAF		539.4100	539.9500	539.68000	6.4279	6.6304	6.52915