



International Banking & Portfolio Management
Tuesday, 02 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		15.0135	15.0322	15.02285	0.1789	0.1845	0.18170
GBP	*	1.3687	1.3689	1.36880	111.4607	114.8722	113.16645
JPY		104.9500	104.9600	104.95500	1.2506	1.2888	1.26970
ZMW/ZMK		21.4000	21.4500	21.42500	0.2550	0.2633	0.25915
BWP		0.0905	0.0912	0.09085	7.3699	7.6531	7.51150
CHF		0.8964	0.8965	0.89645	72.9987	75.2304	74.11455
MWK		763.5700	783.5700	773.57000	9.0992	9.6219	9.36055
AUD	*	0.7622	0.7624	0.76230	62.0701	63.9773	63.02370
SDR	*	1.438300	1.438300	1.43830	117.1286	120.6959	118.91225
MZN/MET		74.3000	75.0000	74.65000	0.8854	0.9209	0.90315
NOK		8.5640	8.5715	8.56775	0.1020	0.1052	0.10360
SEK		8.4077	8.4163	8.41200	0.1001	0.1033	0.10170
CAD	*	1.2831	1.2832	1.28315	0.0152	0.0157	0.01545
EUR	*	1.2079	1.2080	1.20795	98.3659	101.3701	99.86800
CNY		6.4605	6.4612	6.46085	0.0769	0.0793	0.07810
INR		73.0310	73.0350	73.03300	0.8702	0.8968	0.88350
NZD	*	0.7170	0.7175	0.71725	58.3892	60.2095	59.29935
DKK		6.1559	6.1570	6.15645	0.0733	0.0756	0.07445
XAU		1853.4181	1854.4315	1,853.92480	155530.8772	155615.9174	155573.39730
AFN		77.0500	79.5000	78.27500	0.9181	0.9762	0.94715
THB		29.9900	30.0100	30.00000	0.3573	0.3685	0.36290
ETB		39.4592	39.5334	39.49630	0.4702	0.4854	0.47780
SZL		14.9986	15.0479	15.02325	0.1787	0.1847	0.18170
MUR		39.4500	39.7500	39.60000	0.4701	0.4881	0.47910
MYR		4.0410	4.0460	4.04350	0.0481	0.0496	0.04885
LSL		15.0138	15.0338	15.02380	0.1789	0.1846	0.18175
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6800	15.7800	15.73000	0.1868	0.1937	0.19025
BRL		5.4322	5.4330	5.43260	0.0647	0.0667	0.06570
TZS		2314.0000	2324.0000	2,319.00000	27.5752	28.5379	28.05655
RUB		75.8244	76.0505	75.93745	0.9035	0.9338	0.91865
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		87.6000	87.6100	87.60500	1.0439	1.0758	1.05985
XAF		537.5800	558.8400	548.21000	6.4061	6.8623	6.63420