



International Banking & Portfolio Management  
Wednesday, 03 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.1219	84.6231	83.37250
ZAR		14.9423	14.9550	14.94865	0.1765	0.1821	0.17930
GBP	*	1.3645	1.3649	1.36470	112.0553	115.5020	113.77865
JPY		105.0500	105.0600	105.05500	1.2413	1.2793	1.26030
ZMW/ZMK		21.4400	21.5000	21.47000	0.2533	0.2618	0.25755
BWP		0.0905	0.0912	0.09085	7.4320	7.7176	7.57480
CHF		0.8980	0.8985	0.89825	73.7454	76.0338	74.88960
MWK		765.4500	780.0000	772.72500	9.0454	9.4980	9.27170
AUD	*	0.7607	0.7609	0.76080	62.4701	64.3897	63.42990
SDR	*	1.435890	1.435890	1.43589	117.9180	121.5094	119.71370
MZN/MET		74.4000	75.0000	74.70000	0.8791	0.9132	0.89615
NOK		8.5976	8.6019	8.59975	0.1015	0.1047	0.10310
SEK		8.3917	8.3958	8.39375	0.0991	0.1022	0.10065
CAD	*	1.2784	1.2788	1.27860	0.0151	0.0155	0.01530
EUR	*	1.2036	1.2040	1.20380	98.8419	101.8862	100.36405
CNY		6.4593	6.4596	6.45945	0.0763	0.0786	0.07745
INR		72.9390	72.9430	72.94100	0.8619	0.8882	0.87505
NZD	*	0.7213	0.7214	0.72135	59.2345	61.0471	60.14080
DKK		6.1777	6.1787	6.17820	0.0730	0.0752	0.07410
XAU		1837.2100	1837.9800	1,837.59500	155470.4055	155535.5653	155502.98540
AFN		77.0500	79.5000	78.27500	0.9105	0.9680	0.93925
THB		30.0400	30.0500	30.04500	0.3549	0.3659	0.36040
ETB		39.4770	39.5334	39.50520	0.4665	0.4813	0.47390
SZL		14.9430	14.9550	14.94900	0.1765	0.1821	0.17930
MUR		39.5000	39.8000	39.65000	0.4667	0.4846	0.47565
MYR		4.0460	4.0510	4.04850	0.0478	0.0493	0.04855
LSL		14.9400	14.9600	14.95000	0.1765	0.1821	0.17930
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6800	15.7800	15.73000	0.1852	0.1921	0.18865
BRL		5.3680	5.3690	5.36850	0.0634	0.0653	0.06435
TZS		2314.0000	2324.0000	2,319.00000	27.3447	28.2993	27.82200
RUB		75.9290	76.1120	76.02050	0.8972	0.9268	0.91200
KES		109.9000	110.1000	110.00000	1.2986	1.3406	1.31960
DEM		2.2150	2.2175	2.21625	0.0261	0.0270	0.02655
ESP		188.4300	188.6500	188.54000	2.2266	2.2971	2.26185
ITL		2192.8300	2195.3200	2,194.07500	25.9129	26.7324	26.32265
FRF		7.4287	7.4372	7.43295	0.0877	0.0905	0.08910
HKD		7.7495	7.7513	7.75040	0.0915	0.0943	0.09290
ARS		87.7000	87.7200	87.71000	1.0363	1.0681	1.05220
XAF		539.3700	557.2500	548.31000	6.3737	6.7856	6.57965