



International Banking & Portfolio Management  
Thursday, 04 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		14.9958	15.0177	15.00675	0.1772	0.1828	0.18000
GBP	*	1.3605	1.3606	1.36055	111.7268	115.1381	113.43245
JPY		105.2000	105.2100	105.20500	1.2431	1.2811	1.26210
ZMW/ZMK		21.4600	21.5000	21.48000	0.2535	0.2618	0.25765
BWP		0.0905	0.0913	0.09090	7.4320	7.7260	7.57900
CHF		0.9005	0.9006	0.90055	73.9507	76.2115	75.08110
MWK		765.4500	780.0000	772.72500	9.0454	9.4980	9.27170
AUD	*	0.7628	0.7633	0.76305	62.6425	64.5928	63.61765
SDR	*	1.434960	1.434960	1.43496	117.8416	121.4307	119.63615
MZN/MET		74.4000	75.0000	74.70000	0.8791	0.9132	0.89615
NOK		8.6064	8.6104	8.60840	0.1017	0.1048	0.10325
SEK		8.4191	8.4221	8.42060	0.0994	0.1025	0.10095
CAD	*	1.2802	1.2806	1.28040	0.0151	0.0155	0.01530
EUR	*	1.2009	1.2013	1.20110	98.6201	101.6577	100.13890
CNY		6.4584	6.4634	6.46090	0.0763	0.0787	0.07750
INR		72.9050	72.9150	72.91000	0.8615	0.8878	0.87465
NZD	*	0.7196	0.7200	0.71980	59.0949	60.9286	60.01175
DKK		6.1931	6.1932	6.19315	0.0731	0.0754	0.07425
XAU		1823.1600	1823.9300	1,823.54500	154281.4509	154346.6107	154314.03080
AFN		77.0500	79.5000	78.27500	0.9105	0.9680	0.93925
THB		30.0400	30.0600	30.05000	0.3549	0.3660	0.36045
ETB		39.4971	39.5334	39.51525	0.4667	0.4813	0.47400
SZL		14.9990	15.0140	15.00650	0.1772	0.1828	0.18000
MUR		39.6000	39.9000	39.75000	0.4679	0.4858	0.47685
MYR		4.0525	4.0575	4.05500	0.0478	0.0494	0.04860
LSL		14.9963	15.0163	15.00630	0.1772	0.1828	0.18000
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		5.3534	5.3540	5.35370	0.0632	0.0651	0.06415
TZS		2314.0000	2324.0000	2,319.00000	27.3447	28.2993	27.82200
RUB		75.9512	75.9902	75.97070	0.8975	0.9253	0.91140
KES		109.7500	109.9500	109.85000	1.2969	1.3388	1.31785
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	7.7524	7.75095	0.0915	0.0944	0.09295
ARS		87.8000	87.8100	87.80500	1.0375	1.0692	1.05335
XAF		540.6200	559.4600	550.04000	6.3885	6.8125	6.60050