



International Banking & Portfolio Management
Friday, 05 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		14.9910	15.0022	14.99660	0.1771	0.1826	0.17985
GBP	*	1.3678	1.3682	1.36800	112.3263	115.7813	114.05380
JPY		105.5000	105.5300	105.51500	1.2467	1.2850	1.26585
ZMW/ZMK		21.4700	21.5000	21.48500	0.2537	0.2618	0.25775
BWP		0.0905	0.0909	0.09070	7.4320	7.6922	7.56210
CHF		0.9038	0.9042	0.90400	74.2217	76.5162	75.36895
MWK		763.5700	783.5700	773.57000	9.0231	9.5415	9.28230
AUD	*	0.7603	0.7605	0.76040	62.4372	64.3558	63.39650
SDR	*	1.433250	1.433250	1.43325	117.7012	121.2860	119.49360
MZN/MET		74.4000	75.0000	74.70000	0.8791	0.9132	0.89615
NOK		8.6335	8.6365	8.63500	0.1020	0.1051	0.10355
SEK		8.4702	8.4732	8.47170	0.1000	0.1031	0.10155
CAD	*	1.2817	1.2821	1.28190	0.0151	0.0156	0.01535
EUR	*	1.1960	1.1964	1.19620	98.2177	101.2430	99.73035
CNY		6.4744	6.4751	6.47475	0.0765	0.0788	0.07765
INR		72.9000	72.9100	72.90500	0.8614	0.8878	0.87460
NZD	*	0.7154	0.7158	0.71560	58.7500	60.5732	59.66160
DKK		6.2170	6.2172	6.21710	0.0734	0.0757	0.07455
XAU		1796.7917	1797.8079	1,797.29980	152050.0837	152136.0777	152093.08070
AFN		77.1900	77.3900	77.29000	0.9121	0.9423	0.92720
THB		30.1300	30.1400	30.13500	0.3560	0.3670	0.36150
ETB		39.4971	39.5334	39.51525	0.4667	0.4813	0.47400
SZL		14.9910	15.0020	14.99650	0.1771	0.1826	0.17985
MUR		39.7500	40.0500	39.90000	0.4697	0.4876	0.47865
MYR		4.0720	4.0770	4.07450	0.0481	0.0496	0.04885
LSL		14.9875	15.0075	14.99750	0.1771	0.1827	0.17990
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6400	15.7400	15.69000	0.1848	0.1916	0.18820
BRL		5.4266	5.4274	5.42700	0.0641	0.0660	0.06505
TZS		2314.0000	2324.0000	2,319.00000	27.3447	28.2993	27.82200
RUB		75.4210	75.5192	75.47010	0.8912	0.9195	0.90535
KES		109.7000	109.9000	109.80000	1.2963	1.3382	1.31725
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	7.7527	7.75110	0.0915	0.0944	0.09295
ARS		87.9100	87.9200	87.91500	1.0388	1.0706	1.05470
XAF		542.8400	561.7500	552.29500	6.4147	6.8404	6.62755