



International Banking & Portfolio Management  
Monday, February 8, 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		14.8586	14.8699	14.86425	0.1756	0.1811	0.17835
GBP	*	1.3730	1.3731	1.37305	112.7534	116.1960	114.47470
JPY		105.5000	105.5100	105.50500	1.2467	1.2848	1.26575
ZMW/ZMK		21.4700	21.5000	21.48500	0.2537	0.2618	0.25775
BWP		0.0905	0.0915	0.09100	7.4320	7.7430	7.58750
CHF		0.8997	0.8998	0.89975	73.8851	76.1439	75.01450
MWK		766.1400	786.1400	776.14000	9.0536	9.5728	9.31320
AUD	*	0.7675	0.7676	0.76755	63.0286	64.9567	63.99265
SDR	*	1.433250	1.433250	1.43325	117.7012	121.2861	119.49365
MZN/MET		74.4000	75.0000	74.70000	0.8792	0.9133	0.89625
NOK		8.5249	8.5279	8.52640	0.1007	0.1038	0.10225
SEK		8.3776	8.3809	8.37925	0.0990	0.1021	0.10055
CAD	*	1.2759	1.2763	1.27610	0.0151	0.0155	0.01530
EUR	*	1.2037	1.2039	1.20380	98.8501	101.8778	100.36395
CNY		6.4577	6.4583	6.45800	0.0763	0.0786	0.07745
INR		72.8500	72.8600	72.85500	0.8609	0.8872	0.87405
NZD	*	0.7200	0.7202	0.72010	59.1278	60.9456	60.03670
DKK		6.1761	6.1780	6.17705	0.0730	0.0752	0.07410
XAU		1812.8400	1813.8700	1,813.35500	153408.1406	153495.3024	153,451.72150
AFN		77.1900	77.3900	77.29000	0.9122	0.9424	0.92730
THB		30.0200	30.0300	30.02500	0.3547	0.3657	0.36020
ETB		39.5398	40.5398	40.03980	0.4672	0.4937	0.48045
SZL		14.8362	14.8881	14.86215	0.1753	0.1813	0.17830
MUR		39.7500	40.0500	39.90000	0.4697	0.4877	0.47870
MYR		4.0590	4.0640	4.06150	0.0480	0.0495	0.04875
LSL		14.8525	14.8725	14.86250	0.1755	0.1811	0.17830
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6200	15.7200	15.67000	0.1846	0.1914	0.18800
BRL		5.3704	5.3709	5.37065	0.0635	0.0654	0.06445
TZS		2314.0000	2324.0000	2,319.00000	27.3448	28.2994	27.82210
RUB		74.4353	74.7466	74.59095	0.8796	0.9102	0.89490
KES		109.5500	109.7500	109.65000	1.2946	1.3364	1.31550
DEM		2.2150	2.2175	2.21625	0.0262	0.0270	0.02660
ESP		188.4300	188.6500	188.54000	2.2267	2.2972	2.26195
ITL		2192.8300	2195.3200	2,194.07500	25.9129	26.7325	26.32270
FRF		7.4287	7.4372	7.43295	0.0878	0.0906	0.08920
HKD		7.7495	7.7530	7.75125	0.0916	0.0944	0.09300
ARS		87.8240	88.0280	87.92600	1.0378	1.0719	1.05485
XAF		544.9700	546.8500	545.91000	6.4400	6.6590	6.54950