



International Banking & Portfolio Management  
Tuesday, 09 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		14.7998	14.8104	14.80510	0.1748	0.1803	0.17755
GBP	*	1.3780	1.3783	1.37815	113.1639	116.6360	114.89995
JPY		104.8700	104.8900	104.88000	1.2392	1.2772	1.25820
ZMW/ZMK		21.5350	21.6500	21.59250	0.2544	0.2636	0.25900
BWP		0.0915	0.0920	0.09175	7.5141	7.7853	7.64970
CHF		0.8962	0.8966	0.89640	73.5976	75.8730	74.73530
MWK		766.5100	786.5100	776.51000	9.0579	9.5773	9.31760
AUD	*	0.7725	0.7730	0.77275	63.4391	65.4136	64.42635
SDR	*	1.435740	1.435740	1.43574	117.9056	121.4967	119.70115
MZN/MET		74.5500	75.0000	74.77500	0.8809	0.9132	0.89705
NOK		8.4695	8.4755	8.47250	0.1000	0.1032	0.10160
SEK		8.3667	8.3697	8.36820	0.0988	0.1019	0.10035
CAD	*	1.2727	1.2729	1.27280	0.0150	0.0155	0.01525
EUR	*	1.2079	1.2080	1.20795	99.1950	102.2247	100.70985
CNY		6.4484	6.4495	6.44895	0.0762	0.0785	0.07735
INR		72.8420	72.8630	72.85250	0.8607	0.8872	0.87395
NZD	*	0.7252	0.7254	0.72530	59.5548	61.3855	60.47015
DKK		6.1571	6.1591	6.15810	0.0727	0.0749	0.07380
XAU		1841.0400	1841.5500	1.841.29500	155794.5120	155837.6698	155816.09090
AFN		77.1500	77.3500	77.25000	0.9116	0.9418	0.92670
THB		29.9500	29.9700	29.96000	0.3539	0.3649	0.35940
ETB		39.5631	40.5398	40.05145	0.4675	0.4936	0.48055
SZL		14.8010	14.8100	14.80550	0.1749	0.1803	0.17760
MUR		39.6000	39.9000	39.75000	0.4679	0.4858	0.47685
MYR		4.0550	4.0600	4.05750	0.0479	0.0494	0.04865
LSL		14.7925	14.8125	14.80250	0.1748	0.1803	0.17755
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6100	15.7100	15.66000	0.1844	0.1913	0.18785
BRL		5.3655	5.3665	5.36600	0.0634	0.0653	0.06435
TZS		2314.0000	2324.0000	2.319.00000	27.3447	28.2993	27.82200
RUB		74.0313	74.1040	74.06765	0.8748	0.9023	0.88855
KES		109.5000	109.7000	109.60000	1.2939	1.3358	1.31485
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	7.7523	7.75090	0.0915	0.0943	0.09290
ARS		88.1600	88.1700	88.16500	1.0417	1.0736	1.05765
XAF		542.0000	543.0000	542.50000	6.4048	6.6121	6.50845