



International Banking & Portfolio Management
Wednesday, 10 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.1214	84.6226	83.37200
ZAR		14.7124	14.7243	14.71835	0.1738	0.1792	0.17650
GBP	*	1.3821	1.3822	1.38215	113.4999	116.9653	115.23260
JPY		104.5300	104.5600	104.54500	1.2352	1.2732	1.25420
ZMW/ZMK		21.5350	21.6500	21.59250	0.2544	0.2636	0.25900
BWP		0.0910	0.0919	0.09145	7.4730	7.7768	7.62490
CHF		0.8915	0.8917	0.89160	73.2112	75.4579	74.33455
MWK		766.5000	786.5000	776.50000	9.0578	9.5772	9.31750
AUD	*	0.7740	0.7741	0.77405	63.5619	65.5063	64.53410
SDR	*	1.441080	1.441080	1.44108	118.3435	121.9479	120.14570
MZN/MET		74.5000	75.9900	75.24500	0.8803	0.9253	0.90280
NOK		8.4407	8.4437	8.44220	0.0997	0.1028	0.10125
SEK		8.3163	8.3203	8.31830	0.0982	0.1013	0.09975
CAD	*	1.2694	1.2695	1.26945	0.0150	0.0154	0.01520
EUR	*	1.2124	1.2127	1.21255	99.5639	102.6218	101.09285
CNY		6.4383	6.4392	6.43875	0.0760	0.0784	0.07720
INR		72.8440	72.8480	72.84600	0.8608	0.8870	0.87390
NZD	*	0.7231	0.7235	0.72330	59.3819	61.2244	60.30315
DKK		6.1328	6.1349	6.13385	0.0724	0.0747	0.07355
XAU		1841.9000	1842.6400	1,842.27000	155866.3669	155928.9876	155,897.67725
AFN		77.1200	77.3200	77.22000	0.9113	0.9415	0.92640
THB		29.9100	29.9200	29.91500	0.3534	0.3643	0.35885
ETB		39.5813	40.5398	40.06055	0.4677	0.4936	0.48065
SZL		14.7130	14.7240	14.71850	0.1738	0.1792	0.17650
MUR		39.6000	39.9000	39.75000	0.4679	0.4858	0.47685
MYR		4.0395	4.0440	4.04175	0.0477	0.0492	0.04845
LSL		14.7075	14.7275	14.71750	0.1738	0.1793	0.17655
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6000	15.7000	15.65000	0.1843	0.1911	0.18770
BRL		5.3781	5.3787	5.37840	0.0635	0.0654	0.06445
TZS		2314.0000	2324.0000	2,319.00000	27.3449	28.2995	27.82220
RUB		73.8146	73.8800	73.84730	0.8722	0.8996	0.88590
KES		109.5000	109.6000	109.55000	1.2939	1.3346	1.31425
DEM		2.2150	2.2175	2.21625	0.0261	0.0270	0.02655
ESP		188.4300	188.6500	188.54000	2.2267	2.2972	2.26195
ITL		2192.8300	2195.3200	2,194.07500	25.9130	26.7326	26.32280
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		88.2600	88.2800	88.27000	1.0429	1.0749	1.05890
XAF		535.5000	564.1800	549.84000	6.3280	6.8700	6.59900