



International Banking & Portfolio Management  
Friday, February 12, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.1214	84.6226	83.3720
ZAR		14.6263	14.6426	14.63445	0.1728	0.1783	0.17555
GBP	*	1.3797	1.3799	1.37980	113.3029	116.7707	115.03680
JPY		104.7600	104.8100	104.78500	1.2380	1.2763	1.25715
ZMW/ZMK		21.5350	21.6500	21.59250	0.2545	0.2636	0.25905
BWP		0.0918	0.0928	0.09230	7.5387	7.8530	7.69585
CHF		0.8901	0.8905	0.89030	73.0963	75.3564	74.22635
MWK		766.5100	786.5100	776.51000	9.0580	9.5774	9.31770
AUD	*	0.7748	0.7749	0.77485	63.6277	65.5741	64.60090
SDR	*	1.442400	1.442400	1.44240	118.4519	122.0596	120.25575
MZN/MET		74.4500	75.0000	74.72500	0.8798	0.9133	0.89655
NOK		8.4924	8.4964	8.49440	0.1004	0.1035	0.10195
SEK		8.3270	8.3325	8.32975	0.0984	0.1015	0.09995
CAD	*	1.2719	1.2723	1.27210	0.0150	0.0155	0.01525
EUR	*	1.2123	1.2126	1.21245	99.5558	102.6134	101.08460
CNY		6.4542	6.4622	6.45820	0.0763	0.0787	0.07750
INR		72.7720	72.7760	72.77400	0.8600	0.8862	0.87310
NZD	*	0.7220	0.7222	0.72210	59.2917	61.1144	60.20305
DKK		6.1335	6.1349	6.13420	0.0725	0.0747	0.07360
XAU		1822.8600	1823.9133	1,823.38665	154255.1526	154344.2856	154,299.71910
AFN		77.1500	77.3500	77.25000	0.9117	0.9419	0.92680
THB		29.8900	29.9100	29.90000	0.3532	0.3642	0.35870
ETB		39.6246	40.5398	40.08220	0.4683	0.4937	0.48100
SZL		14.6260	14.6430	14.63450	0.1728	0.1783	0.17555
MUR		39.6000	39.9000	39.75000	0.4680	0.4859	0.47695
MYR		4.0405	4.0445	4.04250	0.0477	0.0493	0.04850
LSL		14.6225	14.6425	14.63250	0.1728	0.1783	0.17555
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.5800	15.6800	15.63000	0.1841	0.1909	0.18750
BRL		5.3665	5.3670	5.36675	0.0634	0.0654	0.06440
TZS		2314.0000	2324.0000	2,319.00000	27.3449	28.2996	27.82225
RUB		73.6970	73.8277	73.76235	0.8709	0.8990	0.88495
KES		109.3000	109.5000	109.40000	1.2916	1.3334	1.31250
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	25.9131	26.7326	26.32285
FRF		7.4287	7.4372	7.43295	0.0878	0.0906	0.08920
HKD		7.7495	7.7532	7.75135	0.0916	0.0944	0.09300
ARS		88.4400	88.4500	88.44500	1.0451	1.0771	1.06110
XAF		538.1000	551.7800	544.94000	6.3588	6.7191	6.53895