



International Banking & Portfolio Management
Monday, 15 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		14.4695	14.4805	14.47500	0.1709	0.1763	0.17360
GBP	*	1.3897	1.3899	1.38980	114.1241	117.6169	115.87050
JPY		105.0700	105.0800	105.07500	1.2416	1.2795	1.26055
ZMW/ZMK		21.5800	21.6500	21.61500	0.2550	0.2636	0.25930
BWP		0.0917	0.0925	0.09210	7.5305	7.8275	7.67900
CHF		0.8907	0.8908	0.89075	73.1455	75.3818	74.26365
MWK		766.5000	786.5000	776.50000	9.0578	9.5772	9.31750
AUD	*	0.7784	0.7786	0.77850	63.9232	65.8871	64.90515
SDR	*	1.440750	1.440750	1.44075	118.316400	121.920000	120.11820
MZN/MET		74.4500	75.0000	74.72500	0.8797	0.9132	0.89645
NOK		8.4139	8.4188	8.41635	0.0994	0.1025	0.10095
SEK		8.2805	8.2830	8.28175	0.0978	0.1008	0.09930
CAD	*	1.2666	1.2668	1.26670	0.0149	0.0154	0.01515
EUR	*	1.2138	1.2141	1.21395	99.6789	102.7402	101.20955
CNY		6.4542	6.4622	6.45820	0.0762	0.0786	0.07740
INR		72.5810	72.5850	72.58300	0.8577	0.8838	0.87075
NZD	*	0.7241	0.7243	0.72420	59.4641	61.2921	60.37810
DKK		6.1253	6.1267	6.12600	0.0723	0.0746	0.07345
XAU		1824.4442	1825.1930	1,824.81860	154389.2117	154452.5771	154,420.89440
AFN		77.1500	77.3500	77.25000	0.9116	0.9418	0.92670
THB		29.8500	29.8700	29.86000	0.3527	0.3637	0.35820
ETB		39.6468	40.5398	40.09330	0.4685	0.4936	0.48105
SZL		14.4690	14.4800	14.47450	0.1709	0.1763	0.17360
MUR		39.6000	39.9000	39.75000	0.4679	0.4858	0.47685
MYR		4.0345	4.0385	4.03650	0.0476	0.0491	0.04835
LSL		14.4586	14.4921	14.47535	0.1708	0.1764	0.17360
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.5700	15.6700	15.62000	0.1839	0.1908	0.18735
BRL		5.3698	5.3704	5.37010	0.0634	0.0653	0.06435
TZS		2314.0000	2324.0000	2,319.00000	27.3449	28.2995	27.82220
RUB		73.4012	73.6765	73.53885	0.8673	0.8971	0.88220
KES		109.3500	109.5500	109.45000	1.2922	1.3340	1.31310
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	7.7527	7.75110	0.0915	0.0944	0.09295
ARS		88.4500	88.4600	88.45500	1.0452	1.0771	1.06115
XAF		539.8500	545.2900	542.57000	6.3795	6.6400	6.50975