



International Banking & Portfolio Management
Tuesday, 16 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		14.4226	14.4353	14.42895	0.1704	0.1757	0.17305
GBP	*	1.3938	1.3941	1.39395	114.4608	117.9723	116.21655
JPY		105.5700	105.5900	105.58000	1.2475	1.2857	1.26660
ZMW/ZMK		21.6000	21.6500	21.62500	0.2552	0.2636	0.25940
BWP		0.0926	0.0931	0.09285	7.6044	7.8783	7.74135
CHF		0.8891	0.8892	0.88915	73.0141	75.2464	74.13025
MWK		766.5100	786.5100	776.51000	9.0579	9.5774	9.31765
AUD	*	0.7786	0.7791	0.77885	63.9397	65.9294	64.93455
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		8.3721	8.3751	8.37360	0.0989	0.1019	0.10040
SEK		8.2772	8.2805	8.27885	0.0978	0.1008	0.09930
CAD	*	1.2624	1.2625	1.26245	0.0149	0.0153	0.01510
EUR	*	1.2135	1.2139	1.21370	99.6543	102.7233	101.18880
CNY		6.4542	6.4622	6.45820	0.0762	0.0786	0.07740
INR		72.6800	72.6900	72.68500	0.8588	0.8851	0.87195
NZD	*	0.7249	0.7253	0.72510	59.5298	61.3767	60.45325
DKK		6.1270	6.1280	6.12750	0.0724	0.0746	0.07350
XAU		1822.0400	1822.8300	1,822.43500	154185.7621	154252.6139	154,219,18800
AFN		77.1300	77.3300	77.23000	0.9114	0.9416	0.92650
THB		29.8600	29.8800	29.87000	0.3528	0.3638	0.35830
ETB		39.6663	40.5398	40.10305	0.4687	0.4936	0.48115
SZL		14.4230	14.4360	14.42950	0.1704	0.1757	0.17305
MUR		39.6500	39.9500	39.80000	0.4685	0.4864	0.47745
MYR		4.0300	4.0330	4.03150	0.0476	0.0491	0.04835
LSL		14.4200	14.4400	14.43000	0.1704	0.1758	0.17310
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		73.1976	73.3214	73.25950	0.8649	0.8928	0.87885
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	7.7525	7.75100	0.0915	0.0944	0.09295
ARS		88.3500	88.5560	88.45300	1.0440	1.0783	1.06115
XAF		535.0100	559.4400	547.22500	6.3223	6.8123	6.56730