



International Banking & Portfolio Management
Wednesday, 17 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.5009	85.0137	83.75730
ZAR		14.7073	14.7223	14.71480	0.1729	0.1784	0.17565
GBP	*	1.3885	1.3888	1.38865	114.5524	118.0670	116.30970
JPY		105.9300	105.9500	105.94000	1.2460	1.2842	1.26510
ZMW/ZMK		21.6000	21.6500	21.62500	0.2540	0.2624	0.25820
BWP		0.0920	0.0930	0.09250	7.5900	7.9062	7.74810
CHF		0.8932	0.8933	0.89325	73.6898	75.9427	74.81625
MWK		766.5100	786.5100	776.51000	9.0163	9.5333	9.27480
AUD	*	0.7747	0.7753	0.77500	63.9134	65.9111	64.91225
SDR	*	1.444180	1.444180	1.44418	119.146100	122.775000	120.96055
MZN/MET		74.4500	75.0000	74.72500	0.8757	0.9090	0.89235
NOK		8.4669	8.4703	8.46860	0.0995	0.1026	0.10105
SEK		8.3058	8.3076	8.30670	0.0976	0.1006	0.09910
CAD	*	1.2693	1.2694	1.26935	0.0149	0.0153	0.01510
EUR	*	1.2088	1.2091	1.20895	99.7270	102.7900	101.25850
CNY		6.4542	6.4622	6.45820	0.0759	0.0783	0.07710
INR		72.8550	72.8590	72.85700	0.8569	0.8831	0.87000
NZD	*	0.7196	0.7200	0.71980	59.3676	61.2098	60.28870
DKK		6.1508	6.1528	6.15180	0.0723	0.0745	0.07340
XAU		1790.5204	1791.5757	1,791.04805	152218.7641	152308.4790	152,263.62155
AFN		77.2100	77.4100	77.31000	0.9082	0.9382	0.92320
THB		29.9800	30.0000	29.99000	0.3526	0.3636	0.35810
ETB		39.7024	40.5398	40.12110	0.4670	0.4913	0.47915
SZL		14.7040	14.7190	14.71150	0.1729	0.1784	0.17565
MUR		39.6500	39.9500	39.80000	0.4663	0.4842	0.47525
MYR		4.0330	4.0380	4.03550	0.0474	0.0489	0.04815
LSL		14.6988	14.7188	14.70880	0.1728	0.1784	0.17560
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.5700	15.6700	15.62000	0.1831	0.1899	0.18650
BRL		5.3695	5.3720	5.37075	0.0631	0.0651	0.06410
TZS		2314.0000	2324.0000	2,319.00000	27.2191	28.1693	27.69420
RUB		73.6116	73.7964	73.70400	0.8658	0.8944	0.88010
KES		109.4000	109.6000	109.50000	1.2868	1.3284	1.30760
DEM		2.2150	2.2175	2.21625	0.0260	0.0268	0.02640
ESP		188.4300	188.6500	188.54000	2.2164	2.2866	2.25150
ITL		2192.8300	2195.3200	2,194.07500	25.7938	26.6096	26.20170
FRF		7.4287	7.4372	7.43295	0.0873	0.0901	0.08870
HKD		7.7495	7.7527	7.75110	0.0911	0.0939	0.09250
ARS		88.4500	88.4600	88.45500	1.0404	1.0722	1.05630
XAF		537.1400	557.4200	547.28000	6.3182	6.7565	6.53735