



International Banking & Portfolio Management
Thursday, 18 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.5009	85.0137	83.75730
ZAR		14.6505	14.6628	14.65665	0.1723	0.1777	0.17500
GBP	*	1.3850	1.3852	1.38510	114.2637	117.7609	116.01230
JPY		105.8700	105.8800	105.87500	1.2453	1.2833	1.26430
ZMW/ZMK		21.6200	21.6500	21.63500	0.2543	0.2624	0.25835
BWP		0.0915	0.0920	0.09175	7.5488	7.8212	7.68500
CHF		0.8987	0.8989	0.89880	74.1435	76.4188	75.28115
MWK		769.1000	789.1000	779.10000	9.0467	9.5647	9.30570
AUD	*	0.7754	0.7755	0.77545	63.9711	65.9281	64.94960
SDR	*	1.438260	1.438260	1.43826	118.657700	122.271800	120.46475
MZN/MET		74.2500	75.0000	74.62500	0.8733	0.9090	0.89115
NOK		8.4967	8.4997	8.49820	0.0999	0.1030	0.10145
SEK		8.3234	8.3266	8.32500	0.0979	0.1009	0.09940
CAD	*	1.2696	1.2700	1.26980	0.0149	0.0153	0.01510
EUR	*	1.2040	1.2042	1.20410	99.3310	102.3734	100.85220
CNY		6.4503	6.4510	6.45065	0.0758	0.0781	0.07695
INR		72.7225	72.7325	72.72750	0.8554	0.8815	0.86845
NZD	*	0.7187	0.7189	0.71880	59.2933	61.1163	60.20480
DKK		6.1749	6.1769	6.17590	0.0726	0.0748	0.07370
XAU		1782.5200	1783.0300	1782.77500	151538.6205	151581.9775	151,560.29900
AFN		77.1500	77.3500	77.25000	0.9075	0.9375	0.92250
THB		29.9900	30.0000	29.99500	0.3527	0.3636	0.35815
ETB		39.7321	40.7321	40.23210	0.4673	0.4937	0.48050
SZL		14.6480	14.6630	14.65550	0.1723	0.1777	0.17500
MUR		39.6000	39.9000	39.75000	0.4658	0.4836	0.47470
MYR		4.0370	4.0410	4.03900	0.0474	0.0489	0.04815
LSL		14.6475	14.6675	14.65750	0.1722	0.1777	0.17495
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.5800	15.6800	15.63000	0.1832	0.1900	0.18660
BRL		5.4105	5.4110	5.41075	0.0636	0.0655	0.06455
TZS		2314.0000	2324.0000	2,319.00000	27.2191	28.1693	27.69420
RUB		73.5820	73.8570	73.71950	0.8655	0.8952	0.88035
KES		109.4500	109.6500	109.55000	1.2874	1.3290	1.30820
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	7.7525	7.75100	0.0911	0.0939	0.09250
ARS		88.9400	88.9600	88.95000	1.0461	1.0782	1.06215
XAF		539.2800	558.2900	548.78500	6.3434	6.7670	6.55520