



International Banking & Portfolio Management
Friday, 19 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		14.5732	14.5884	14.58080	0.1714	0.1768	0.17410
GBP	*	1.3972	1.3973	1.39725	115.2702	118.7896	117.02990
JPY		105.5500	105.5700	105.56000	1.2415	1.2796	1.26055
ZMW/ZMK		21.6050	21.6550	21.63000	0.2541	0.2624	0.25825
BWP		0.0918	0.0928	0.09230	7.5735	7.8892	7.73135
CHF		0.8962	0.8963	0.89625	73.9373	76.1977	75.06750
MWK		769.6000	789.6000	779.60000	9.0526	9.5708	9.31170
AUD	*	0.7782	0.7783	0.77825	64.2022	66.1661	65.18415
SDR	*	1.439470	1.439470	1.43947	118.7575	122.3746	120.56605
MZN/MET		74.2500	75.0000	74.62500	0.8733	0.9090	0.89115
NOK		8.4624	8.4654	8.46390	0.0995	0.1026	0.10105
SEK		8.3023	8.3037	8.30300	0.0976	0.1006	0.09910
CAD	*	1.2693	1.2694	1.26935	0.0149	0.0153	0.01510
EUR	*	1.2095	1.2096	1.20955	99.7848	102.8325	101.30865
CNY		6.4654	6.4704	6.46790	0.0760	0.0784	0.07720
INR		72.5420	72.5460	72.54400	0.8532	0.8793	0.86625
NZD	*	0.7223	0.7225	0.72240	59.5904	61.4223	60.50635
DKK		6.1489	6.1469	6.14790	0.0723	0.0745	0.07340
XAU		1771.5600	1772.3300	1,771.94500	150606.8703	150672.3309	150,639.60060
AFN		77.3300	77.5300	77.43000	0.9096	0.9397	0.92465
THB		30.0200	30.0400	30.03000	0.3531	0.3641	0.35860
ETB		39.7691	40.7321	40.25060	0.4677	0.4937	0.48070
SZL		14.5730	14.5880	14.58050	0.1714	0.1768	0.17410
MUR		39.5700	39.8600	39.71500	0.4654	0.4831	0.47425
MYR		4.0430	4.0480	4.04550	0.0475	0.0490	0.04825
LSL		14.5688	14.5888	14.57880	0.1713	0.1768	0.17405
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6100	15.7100	15.66000	0.1836	0.1904	0.18700
BRL		5.4270	5.4275	5.42725	0.0638	0.0657	0.06475
TZS		2314.0000	2324.0000	2,319.00000	27.2191	28.1693	27.69420
RUB		73.8468	74.0236	73.93520	0.8686	0.8972	0.88290
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	7.7530	7.75125	0.0911	0.0939	0.09250
ARS		89.0500	89.0600	89.05500	1.0474	1.0795	1.06345
XAF		536.8300	558.2900	547.56000	6.3146	6.7670	6.54080