



International Banking & Portfolio Management
Wednesday, 01 September 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.7643	87.3459	86.05510
ZAR		14.5141	14.5326	14.52335	0.1661	0.1714	0.16875
GBP	*	1.3735	1.3739	1.37370	116.4237	120.0045	118.21410
JPY		110.2300	110.2500	110.24000	1.2619	1.3006	1.28125
ZMW/ZMK		15.9135	15.9635	15.93850	0.1821	0.1883	0.18520
BWP		0.0903	0.0907	0.09050	7.6542	7.9222	7.78820
CHF		0.9184	0.9188	0.91860	77.8475	80.2534	79.05045
MWK		804.5500	820.0500	812.30000	9.2110	9.6744	9.44270
AUD	*	0.7316	0.7318	0.73170	62.0135	63.9197	62.96660
SDR	*	1.424260	1.424260	1.42426	120.7264	124.4032	122.56480
MZN/MET		63.4300	65.0000	64.21500	0.7261	0.7668	0.74645
NOK		8.7005	8.7045	8.70250	0.0996	0.1026	0.10110
SEK		8.6367	8.6391	8.63790	0.0988	0.1019	0.10035
CAD	*	1.2619	1.2620	1.26195	0.0144	0.0148	0.01460
EUR	*	1.1797	1.1800	1.17985	99.9964	103.0681	101.53225
CNY		6.4628	6.4629	6.46285	0.0739	0.0762	0.07505
INR		73.0050	73.0100	73.00750	0.8358	0.8613	0.84855
NZD	*	0.7042	0.7047	0.70445	59.6910	61.5526	60.62180
DKK		6.3030	6.3032	6.30310	0.0721	0.0743	0.07320
XAU		1813.6500	1814.1600	1,813.90500	158414.8915	158459.4379	158,437.16470
AFN		88.7300	88.9300	88.83000	1.0158	1.0491	1.03245
THB		32.3000	32.3300	32.31500	0.3697	0.3814	0.37555
ETB		45.4827	45.8800	45.68135	0.5207	0.5412	0.53095
SZL		14.5120	14.5420	14.52700	0.1661	0.1715	0.16880
MUR		42.6000	42.9000	42.75000	0.4877	0.5061	0.49690
MYR		4.1460	4.1500	4.14800	0.0474	0.0489	0.04815
LSL		14.5113	14.5313	14.52130	0.1661	0.1714	0.16875
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6300	15.7300	15.68000	0.1789	0.1855	0.18220
BRL		5.1492	5.1524	5.15080	0.0589	0.0607	0.05980
TZS		2314.0000	2324.0000	2,319.00000	26.4923	27.4172	26.95475
RUB		73.1925	73.2925	73.24250	0.8379	0.8646	0.85125
KES		109.8000	110.0000	109.90000	1.2570	1.2977	1.27735
DEM		2.2150	2.2175	2.21625	0.0253	0.0261	0.02570
ESP		188.4300	188.6500	188.54000	2.1572	2.2255	2.19135
ITL		2192.8300	2195.3200	2,194.07500	25.1051	25.8991	25.50210
FRF		7.4287	7.4372	7.43295	0.0850	0.0877	0.08635
HKD		7.7495	7.7773	7.76340	0.0887	0.0917	0.09020
ARS		97.7400	97.7500	97.74500	1.1189	1.1531	1.13600
XAF		550.3400	572.8400	561.59000	6.3006	6.7580	6.52930