



International Banking & Portfolio Management
Thursday, 02 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		14.3977	14.4127	14.40520	0.1648	0.1700	0.16740
GBP	*	1.3775	1.3776	1.37755	116.7628	120.3277	118.54525
JPY		109.9500	110.0000	109.97500	1.2587	1.2977	1.27820
ZMW/ZMK		15.9750	16.0250	16.00000	0.1828	0.1890	0.18590
BWP		0.0905	0.0912	0.09085	7.6711	7.9659	7.81850
CHF		0.9156	0.9157	0.91565	77.6101	79.9826	78.79635
MWK		804.5500	820.0500	812.30000	9.2110	9.6744	9.44270
AUD	*	0.7372	0.7373	0.73725	62.4882	64.4001	63.44415
SDR	*	1.423240	1.423240	1.42324	120.6399	124.3141	122.47700
MZN/MET		63.1300	65.0000	64.06500	0.7227	0.7668	0.74475
NOK		8.6996	8.7026	8.70110	0.0995	0.1026	0.10105
SEK		8.6168	8.6200	8.61840	0.0986	0.1016	0.10010
CAD	*	1.2618	1.2619	1.26185	0.0144	0.0148	0.01460
EUR	*	1.1839	1.1840	1.18395	100.3524	103.4175	101.88495
CNY		6.4606	6.4612	6.46090	0.0739	0.0762	0.07505
INR		72.9900	73.0000	72.99500	0.8356	0.8612	0.84840
NZD	*	0.7069	0.7070	0.70695	59.9198	61.7535	60.83665
DKK		6.2807	6.2808	6.28075	0.0719	0.0740	0.07295
XAU		1813.6200	1814.1300	1,813.87500	158412.2711	158456.8175	158,434.54430
AFN		88.3400	88.5400	88.44000	1.0113	1.0445	1.02790
THB		32.4500	32.4900	32.47000	0.3715	0.3832	0.37735
ETB		45.5100	45.8800	45.69500	0.5210	0.5412	0.53110
SZL		14.3980	14.4130	14.40550	0.1648	0.1700	0.16740
MUR		42.3500	42.6500	42.50000	0.4848	0.5031	0.49395
MYR		4.1565	4.1595	4.15800	0.0475	0.0490	0.04825
LSL		14.3938	14.4138	14.40380	0.1647	0.1700	0.16735
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6700	15.7400	15.70500	0.1794	0.1856	0.18250
BRL		5.1849	5.1879	5.18640	0.0593	0.0612	0.06025
TZS		2314.0000	2324.0000	2,319.00000	26.4923	27.4172	26.95475
RUB		73.0000	73.0300	73.01500	0.8357	0.8615	0.84860
KES		109.7000	109.9000	109.80000	1.2559	1.2965	1.27620
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	7.7766	7.76305	0.0887	0.0917	0.09020
ARS		97.5960	97.8300	97.71300	1.1173	1.1541	1.13570
XAF		554.0200	571.9900	563.00500	6.3428	6.7480	6.54540