



International Banking & Portfolio Management
Friday, 03 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		14.4425	14.4529	14.44770	0.1653	0.1705	0.16790
GBP	*	1.3833	1.3834	1.38335	117.2544	120.8343	119.04435
JPY		110.0300	110.0600	110.04500	1.2597	1.2984	1.27905
ZMW/ZMK		16.0315	16.0815	16.05650	0.1835	0.1897	0.18660
BWP		0.0907	0.0911	0.09090	7.6881	7.9572	7.82265
CHF		0.9141	0.9145	0.91430	77.4830	79.8778	78.68040
MWK		804.5500	820.0500	812.30000	9.2110	9.6744	9.44270
AUD	*	0.7410	0.7411	0.74105	62.8103	64.7320	63.77115
SDR	*	1.423240	1.423240	1.42324	120.6399	124.3141	122.47700
MZN/MET		63.2000	65.0000	64.10000	0.7235	0.7668	0.74515
NOK		8.6530	8.6600	8.65650	0.0990	0.1021	0.10055
SEK		8.5731	8.5754	8.57425	0.0981	0.1011	0.09960
CAD	*	1.2547	1.2551	1.25490	0.0143	0.0148	0.01455
EUR	*	1.1877	1.1878	1.18775	100.6745	103.7494	102.21195
CNY		6.4593	6.4600	6.45965	0.0739	0.0762	0.07505
INR		73.0700	73.0750	73.07250	0.8365	0.8620	0.84925
NZD	*	0.7120	0.7124	0.71220	60.3521	62.2252	61.28865
DKK		6.2593	6.2616	6.26045	0.0716	0.0738	0.07270
XAU		1810.9200	1811.4300	1811.17500	158176.4372	158220.9836	158,198.71040
AFN		86.8000	87.0000	86.90000	0.9937	1.0263	1.01000
THB		32.5300	32.5400	32.53500	0.3724	0.3838	0.37810
ETB		45.5428	45.8800	45.71140	0.5214	0.5412	0.53130
SZL		14.4448	14.4528	14.44880	0.1653	0.1705	0.16790
MUR		42.4000	42.7000	42.55000	0.4854	0.5037	0.49455
MYR		4.1495	4.1525	4.15100	0.0475	0.0489	0.04820
LSL		14.4388	14.4588	14.44880	0.1653	0.1705	0.16790
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		5.1825	5.1835	5.18300	0.0593	0.0611	0.06020
TZS		2314.0000	2324.0000	2,319.00000	26.4923	27.4172	26.95475
RUB		72.8816	72.9065	72.89405	0.8344	0.8601	0.84725
KES		109.9000	110.1000	110.00000	1.2582	1.2988	1.27850
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	7.7725	7.76100	0.0887	0.0916	0.09015
ARS		97.8300	97.8400	97.83500	1.1200	1.1542	1.13710
XAF		552.2500	571.9900	562.12000	6.3225	6.7480	6.53525