



International Banking & Portfolio Management
Tuesday, 07 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		14.2320	14.2430	14.23750	0.1629	0.1680	0.16545
GBP	*	1.3838	1.3840	1.38390	117.2968	120.8867	119.09175
JPY		109.7900	109.8100	109.80000	1.2569	1.2954	1.27615
ZMW/ZMK		16.0962	16.1462	16.12120	0.1842	0.1904	0.18730
BWP		0.0911	0.0915	0.09130	7.7220	7.9921	7.85705
CHF		0.9143	0.9144	0.91435	77.4999	79.8690	78.68445
MWK		804.5500	820.0500	812.30000	9.2110	9.6744	9.44270
AUD	*	0.7424	0.7426	0.74250	62.9290	64.8630	63.89600
SDR	*	1.423240	1.423240	1.42324	120.6399	124.3141	122.47700
MZN/MET		63.1500	65.0000	64.07500	0.7229	0.7668	0.74485
NOK		8.6538	8.6592	8.65650	0.0990	0.1021	0.10055
SEK		8.5573	8.5609	8.55910	0.0979	0.1009	0.09940
CAD	*	1.2541	1.2542	1.25415	0.0143	0.0147	0.01450
EUR	*	1.1875	1.1876	1.18755	100.6576	103.7319	102.19475
CNY		6.4556	6.4563	6.45595	0.0739	0.0761	0.07500
INR		73.2175	73.2275	73.22250	0.8382	0.8638	0.85100
NZD	*	0.7118	0.7122	0.71200	60.3352	62.2077	61.27145
DKK		6.2613	6.2622	6.26175	0.0716	0.0738	0.07270
XAU		1821.0500	1821.5600	1,821.30500	159061.2511	159105.7976	159,083.52435
AFN		86.7700	86.9700	86.87000	0.9934	1.0260	1.00970
THB		32.4700	32.4900	32.48000	0.3717	0.3832	0.37745
ETB		45.6011	46.6011	46.10110	0.5220	0.5497	0.53585
SZL		14.2300	14.2450	14.23750	0.1629	0.1680	0.16545
MUR		42.6000	42.9000	42.75000	0.4877	0.5061	0.49690
MYR		4.1470	4.1500	4.14850	0.0474	0.0489	0.04815
LSL		14.2179	14.2428	14.23035	0.1627	0.1680	0.16535
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0046	0.00455
EGP		15.6700	15.7500	15.71000	0.1794	0.1858	0.18260
BRL		5.1693	5.1723	5.17080	0.0591	0.0610	0.06005
TZS		2314.0000	2324.0000	2,319.00000	26.4923	27.4172	26.95475
RUB		72.9667	72.9950	72.98085	0.8353	0.8611	0.84820
KES		109.9500	110.1500	110.05000	1.2587	1.2994	1.27905
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	7.7739	7.76170	0.0887	0.0917	0.09020
ARS		97.9400	97.9600	97.95000	1.1212	1.1556	1.13840
XAF		552.2900	570.7500	561.52000	6.3230	6.7333	6.52815