



International Banking & Portfolio Management
Friday, 19 March 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.7233	85.2427	83.98300
ZAR		14.7457	14.7636	14.75465	0.1729	0.1784	0.17565
GBP	*	1.3909	1.3912	1.39105	115.0598	118.5896	116.82470
JPY		108.8900	108.9100	108.90000	1.2774	1.3165	1.29695
ZMW/ZMK		21.9800	22.1000	22.04000	0.2578	0.2671	0.26245
BWP		0.0913	0.0914	0.09135	7.5526	7.7911	7.67185
CHF		0.9272	0.9274	0.92730	76.7010	79.0540	77.87750
MWK		774.3700	794.3700	784.37000	9.0842	9.6027	9.34345
AUD	*	0.7741	0.7743	0.77420	64.0361	66.0034	65.01975
SDR	*	1.429740	1.429740	1.42974	118.272800	121.874800	120.07380
MZN/MET		71.5000	73.2000	72.35000	0.8387	0.8848	0.86175
NOK		8.5178	8.5208	8.51930	0.0999	0.1030	0.10145
SEK		8.5145	8.5177	8.51610	0.0998	0.1029	0.10135
CAD	*	1.2495	1.2499	1.24970	0.0146	0.0151	0.01485
EUR	*	1.1914	1.1917	1.19155	98.5565	101.5837	100.07010
CNY		6.5120	6.5127	6.51235	0.0763	0.0787	0.07750
INR		72.5560	72.5600	72.55800	0.8511	0.8771	0.86410
NZD	*	0.7165	0.7169	0.71670	59.2712	61.1104	60.19080
DKK		6.2420	6.2401	6.24105	0.0732	0.0754	0.07430
XAU		1735.1617	1736.1533	1,735.65750	147909.868200	147994.394900	147,952.13155
AFN		77.1200	77.3200	77.22000	0.9047	0.9346	0.91965
THB		30.8600	30.8800	30.87000	0.3620	0.3732	0.36760
ETB		40.7527	41.7527	41.25270	0.4780	0.5047	0.49135
SZL		14.7460	14.7640	14.75500	0.1729	0.1784	0.17565
MUR		40.8500	41.1500	41.00000	0.4792	0.4974	0.48830
MYR		4.1140	4.1190	4.11650	0.0482	0.0497	0.04895
LSL		14.7450	14.7650	14.75500	0.1729	0.1784	0.17565
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6300	15.7300	15.68000	0.1833	0.1901	0.18670
BRL		5.5602	5.5608	5.56050	0.0652	0.0672	0.06620
TZS		2314.0000	2324.0000	2,319.00000	27.1460	28.0936	27.61980
RUB		74.3500	74.3720	74.36100	0.8722	0.8990	0.88560
KES		109.7500	109.9500	109.85000	1.2875	1.3291	1.30830
DEM		2.2150	2.2175	2.21625	0.0259	0.0268	0.02635
ESP		188.4300	188.6500	188.54000	2.210500	2.280400	2.24545
ITL		2192.8300	2195.3200	2,194.07500	25.7245	26.5381	26.13130
FRF		7.4287	7.4372	7.43295	0.0871	0.0899	0.08850
HKD		7.7495	7.7669	7.75820	0.0909	0.0938	0.09235
ARS		91.2800	91.2900	91.28500	1.0708	1.1035	1.08715
XAF		546.0000	547.0000	546.50000	6.4052	6.6124	6.50880