



International Banking & Portfolio Management

Thursday, 01 April 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.1341	85.6661	84.4001
ZAR		14.8139	14.8189	14.8164	0.1729	0.1782	0.17555
GBP	*	1.3753	1.3757	1.3755	114.3343	117.8508	116.09255
JPY		110.7500	110.7600	110.7550	1.2928	1.3323	1.31255
ZMW/ZMK		22.0600	22.1000	22.0800	0.2575	0.2658	0.26165
BWP		0.0900	0.0908	0.0904	7.4820	7.7784	7.63020
CHF		0.9457	0.9458	0.9458	78.6199	81.0229	79.82140
MWK		776.3400	796.3400	786.3400	9.0623	9.5789	9.32060
AUD	*	0.7538	0.7539	0.7539	62.6664	64.5836	63.62500
SDR	*	1.417210	1.417210	1.417210	117.8184	121.4068	119.61260
MZN/MET		66.5000	67.8300	67.1650	0.7762	0.8159	0.79605
NOK		8.5766	8.5826	8.5796	0.1001	0.1032	0.10165
SEK		8.7516	8.7576	8.7546	0.1021	0.1053	0.10370
CAD	*	1.2593	1.2597	1.2595	0.0147	0.0151	0.01490
EUR	*	1.1715	1.1718	1.1717	97.3915	100.3835	98.88750
CNY		6.5747	6.5755	6.5751	0.0767	0.0790	0.07785
INR		73.4230	73.4270	73.4250	0.8570	0.8832	0.87010
NZD	*	0.6951	0.6953	0.6952	57.7865	59.5636	58.67505
DKK		6.3477	6.3495	6.3486	0.0740	0.0763	0.07515
XAU		1712.0300	1712.7700	1712.4000	146,662.9331	146,726.3260	146,694.62955
AFN		77.1000	79.5000	78.3000	0.9000	0.9562	0.92810
THB		31.3100	31.3200	31.3150	0.3654	0.3767	0.37105
ETB		41.3165	41.7527	41.5346	0.4822	0.5022	0.49220
SZL		14.8090	14.8240	14.8165	0.1728	0.1783	0.17555
MUR		40.2500	40.5500	40.4000	0.4698	0.4877	0.47875
MYR		4.1450	4.1500	4.1475	0.0483	0.0499	0.04910
LSL		14.8050	14.8250	14.8150	0.1728	0.1783	0.17555
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6600	15.7600	15.7100	0.1828	0.1895	0.18615
BRL		5.6315	5.6350	5.6333	0.0657	0.0677	0.06670
TZS		2314.0000	2324.0000	2319.0000	27.0118	27.9548	27.48330
RUB		75.7318	75.7527	75.7423	0.8840	0.9112	0.89760
KES		109.2000	109.4000	109.3000	1.2747	1.3159	1.29530
DEM		2.2150	2.2175	2.2163	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.5400	2.1995	2.2692	2.23435
ITL		2192.8300	2195.3200	2194.0750	25.5974	26.4069	26.00215
FRF		7.4287	7.4372	7.4330	0.0867	0.0894	0.08805
HKD		7.7495	7.7744	7.7620	0.0904	0.0935	0.09195
ARS		91.9800	91.9900	91.9850	1.0737	1.1065	1.09010
XAF		556	557.00	556.5	6.4903	6.7000	6.59515