



International Banking & Portfolio Management  
 Tuesday, April 6, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.1341	85.6661	84.40010
ZAR		14.5615	14.5765	14.5690	0.1700	0.1753	0.17265
GBP	*	1.3912	1.3913	1.3913	115.6562	119.1872	117.42170
JPY		110.1900	110.2200	110.2050	1.2863	1.3258	1.30605
ZMW/ZMK		22.0750	22.1000	22.0875	0.2577	0.2658	0.26175
BWP		0.0902	0.0913	0.0908	7.4987	7.8213	7.66000
CHF		0.9372	0.9373	0.9373	77.9133	80.2948	79.10405
MWK		776.3400	796.3400	786.3400	9.0624	9.5790	9.32070
AUD	*	0.7649	0.7650	0.7650	63.5893	65.5346	64.56195
SDR	*	1.418420	1.418420	1.418420	117.9191	121.5105	119.71480
MZN/MET		65.9800	66.9800	66.4800	0.7702	0.8057	0.78795
NOK		8.5025	8.5095	8.5060	0.0993	0.1024	0.10085
SEK		8.7091	8.7124	8.7108	0.1017	0.1048	0.10325
CAD	*	1.2533	1.2537	1.2535	0.0146	0.0151	0.01485
EUR	*	1.1808	1.1809	1.1809	98.1647	101.1631	99.66390
CNY		6.5523	6.5531	6.5527	0.0765	0.0788	0.07765
INR		73.2650	73.2690	73.2670	0.8552	0.8813	0.86825
NZD	*	0.7055	0.7057	0.7056	58.6511	60.4546	59.55285
DKK		6.2993	6.2983	6.2988	0.0735	0.0758	0.07465
XAU		1735.1100	1735.8800	1735.4950	148,640.1068	148,706.0697	148,673.08825
AFN		77.3000	79.5000	78.4000	0.9023	0.9563	0.92930
THB		31.3300	31.3500	31.3400	0.3657	0.3771	0.37140
ETB		41.4029	41.7527	41.5778	0.4833	0.5022	0.49275
SZL		14.5481	14.5917	14.5699	0.1698	0.1755	0.17265
MUR		40.2500	40.5500	40.4000	0.4698	0.4878	0.47880
MYR		4.1310	4.1350	4.1330	0.0482	0.0497	0.04895
LSL		14.5613	14.5813	14.5713	0.1700	0.1754	0.17270
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6600	15.7600	15.7100	0.1828	0.1896	0.18620
BRL		5.6639	5.6645	5.6642	0.0661	0.0681	0.06710
TZS		2314.0000	2324.0000	2319.0000	27.0119	27.9548	27.48335
RUB		76.4080	76.5005	76.4543	0.8919	0.9202	0.90605
KES		108.8500	109.0500	108.9500	1.2706	1.3117	1.29115
DEM		2.2150	2.2175	2.2163	0.0259	0.0267	0.02630
ESP		188.4300	188.6500	188.5400	2.1996	2.2692	2.23440
ITL		2192.8300	2195.3200	2194.0750	25.5974	26.4070	26.00220
FRF		7.4287	7.4372	7.4330	0.0867	0.0895	0.08810
HKD		7.7495	7.7764	7.7630	0.0905	0.0935	0.09200
ARS		92.0460	92.2880	92.1670	1.0745	1.1101	1.09230
XAF		549.92	577.77	563.845	6.4193	6.9499	6.68460