



International Banking & Portfolio Management  
Wednesday, April 7, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.1310	85.6630	84.39700
ZAR		14.4934	14.5132	14.5033	0.1692	0.1746	0.17190
GBP	*	1.3828	1.3831	1.3830	114.9535	118.4805	116.71700
JPY		109.7500	109.7700	109.7600	1.2812	1.3204	1.30080
ZMW/ZMK		22.0950	22.1450	22.1200	0.2579	0.2664	0.26215
BWP		0.0910	0.0919	0.0915	7.5649	7.8724	7.71865
CHF		0.9309	0.9313	0.9311	77.3866	79.7780	78.58230
MWK		776.3400	796.3400	786.3400	9.0627	9.5793	9.32100
AUD	*	0.7653	0.7654	0.7654	63.6202	65.5665	64.59335
SDR	*	1.420800	1.420800	1.420800	118.1125	121.7100	119.91125
MZN/MET		65.9800	66.9800	66.4800	0.7702	0.8057	0.78795
NOK		8.4880	8.4950	8.4915	0.0991	0.1022	0.10065
SEK		8.6167	8.6202	8.6185	0.1006	0.1037	0.10215
CAD	*	1.2583	1.2584	1.2584	0.0147	0.0151	0.01490
EUR	*	1.1867	1.1871	1.1869	98.6516	101.6905	100.17105
CNY		6.5405	6.5418	6.5412	0.0764	0.0787	0.07755
INR		73.5500	73.5600	73.5550	0.8586	0.8849	0.87175
NZD	*	0.7055	0.7059	0.7057	58.6489	60.4695	59.55920
DKK		6.2665	6.2653	6.2659	0.0732	0.0754	0.07430
XAU		1738.0044	1739.0562	1738.5303	148,882.6709	148,972.7713	148,927.72110
AFN		77.3000	79.5000	78.4000	0.9024	0.9563	0.92935
THB		31.3300	31.3500	31.3400	0.3657	0.3771	0.37140
ETB		41.4365	41.7527	41.5946	0.4837	0.5023	0.49300
SZL		14.5035	14.5115	14.5075	0.1693	0.1746	0.17195
MUR		40.2500	40.5500	40.4000	0.4699	0.4878	0.47885
MYR		4.1260	4.1300	4.1280	0.0482	0.0497	0.04895
LSL		14.4975	14.5175	14.5075	0.1692	0.1746	0.17190
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		5.5904	5.5924	5.5914	0.0653	0.0673	0.06630
TZS		2314.0000	2324.0000	2319.0000	27.0128	27.9559	27.48435
RUB		77.1366	77.2664	77.2015	0.9005	0.9295	0.91500
KES		108.5000	108.7000	108.6000	1.2666	1.3076	1.28710
DEM		2.2150	2.2175	2.2163	0.0259	0.0267	0.02630
ESP		188.4300	188.6500	188.5400	2.1997	2.2693	2.23450
ITL		2192.8300	2195.3200	2194.0750	25.5983	26.4080	26.00315
FRF		7.4287	7.4372	7.4330	0.0867	0.0895	0.08810
HKD		7.7495	7.7794	7.7645	0.0905	0.0936	0.09205
ARS		92.2800	92.2900	92.2850	1.0772	1.1102	1.09370
XAF		547.05	576.29	561.67	6.3861	6.9323	6.65920