



International Banking & Portfolio Management
Thursday, April 8, 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		14.5197	14.5312	14.5255	0.1695	0.1748	0.17215
GBP	*	1.3761	1.3762	1.3762	114.3966	117.8894	116.14300
JPY		109.6700	109.6800	109.6750	1.2802	1.3194	1.29980
ZMW/ZMK		22.1004	22.1502	22.1253	0.2580	0.2664	0.26220
BWP		0.0911	0.0915	0.0913	7.5732	7.8382	7.70570
CHF		0.9291	0.9292	0.9292	77.2370	79.5981	78.41755
MWK		776.3400	796.3400	786.3400	9.0627	9.5793	9.32100
AUD	*	0.7631	0.7633	0.7632	63.4373	65.3866	64.41195
SDR	*	1.424950	1.424950	1.424950	118.4575	122.0655	120.26150
MZN/MET		64.8400	65.8400	65.3400	0.7569	0.7920	0.77445
NOK		8.4668	8.4703	8.4686	0.0988	0.1019	0.10035
SEK		8.6167	8.6213	8.6190	0.1006	0.1037	0.10215
CAD	*	1.2603	1.2604	1.2604	0.0147	0.0152	0.01495
EUR	*	1.1873	1.1877	1.1875	98.7014	101.7419	100.22165
CNY		6.5467	6.5477	6.5472	0.0764	0.0788	0.07760
INR		74.2250	74.2290	74.2270	0.8665	0.8929	0.87970
NZD	*	0.7027	0.7028	0.7028	58.4162	60.2040	59.31010
DKK		6.2632	6.2627	6.2630	0.0731	0.0753	0.07420
XAU		1739.4800	1739.9900	1739.7350	149,009.0752	149,052.7634	149,030.91930
AFN		77.3500	79.5000	78.4250	0.9030	0.9563	0.92965
THB		31.4500	31.4700	31.4600	0.3671	0.3786	0.37285
ETB		41.4626	41.7527	41.6077	0.4840	0.5023	0.49315
SZL		14.5200	14.5310	14.5255	0.1695	0.1748	0.17215
MUR		40.2500	40.5500	40.4000	0.4699	0.4878	0.47885
MYR		4.1340	4.1380	4.1360	0.0483	0.0498	0.04905
LSL		14.5213	14.5413	14.5313	0.1695	0.1749	0.17220
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6500	15.7500	15.7000	0.1827	0.1895	0.18610
BRL		5.6133	5.6139	5.6136	0.0655	0.0675	0.06650
TZS		2314.0000	2324.0000	2319.0000	27.0128	27.9559	27.48435
RUB		76.8025	76.8329	76.8177	0.8966	0.9242	0.91040
KES		108.1500	108.3500	108.2500	1.2625	1.3034	1.28295
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	7.7837	7.7666	0.0905	0.0936	0.09205
ARS		92.1450	92.3580	92.2515	1.0757	1.1110	1.09335
XAF		546.77	576.11	561.44	6.3828	6.9301	6.65645