



International Banking & Portfolio Management
Friday, 09 April 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		14.5604	14.5709	14.5657	0.1699	0.1752	0.17255
GBP	*	1.3719	1.3720	1.3720	114.0474	117.5296	115.78850
JPY		109.3500	109.3700	109.3600	1.2765	1.3156	1.29605
ZMW/ZMK		22.1300	22.2000	22.1650	0.2583	0.2670	0.26265
BWP		0.0912	0.0919	0.0916	7.5815	7.8724	7.72695
CHF		0.9250	0.9254	0.9252	76.8961	79.2725	78.08430
MWK		776.3400	796.3400	786.3400	9.0627	9.5793	9.32100
AUD	*	0.7620	0.7622	0.7621	63.3458	65.2923	64.31905
SDR	*	1.423180	1.423180	1.423180	118.3103	121.9138	120.11205
MZN/MET		63.0000	64.2600	63.6300	0.7354	0.7729	0.75415
NOK		8.4775	8.4815	8.4795	0.0989	0.1020	0.10045
SEK		8.5554	8.5584	8.5569	0.0998	0.1029	0.10135
CAD	*	1.2585	1.2589	1.2587	0.0146	0.0151	0.01485
EUR	*	1.1895	1.1898	1.1897	98.8843	101.9218	100.40305
CNY		6.5533	6.5537	6.5535	0.0765	0.0788	0.07765
INR		74.6550	74.6650	74.6600	0.8714	0.8981	0.88475
NZD	*	0.7034	0.7036	0.7035	58.4743	60.2724	59.37335
DKK		6.2531	6.2521	6.2526	0.0729	0.0752	0.07405
XAU		1749.7600	1750.5300	1750.1450	149,889.6908	149,955.6513	149,922.67105
AFN		77.0100	79.5000	78.2550	0.8989	0.9563	0.92760
THB		31.4600	31.4700	31.4650	0.3672	0.3785	0.37285
ETB		41.4962	41.7527	41.6245	0.4844	0.5022	0.49330
SZL		14.5590	14.5720	14.5655	0.1699	0.1752	0.17255
MUR		40.4500	40.7400	40.5950	0.4721	0.4900	0.48105
MYR		4.1340	4.1380	4.1360	0.0482	0.0497	0.04895
LSL		14.5525	14.5725	14.5625	0.1698	0.1752	0.17250
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		5.5679	5.5684	5.5682	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2319.0000	27.0128	27.9558	27.48430
RUB		77.0425	77.0725	77.0575	0.8993	0.9271	0.91320
KES		107.9000	108.1000	108.0000	1.2595	1.3003	1.27990
DEM		2.2150	2.2175	2.2163	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.5400	2.1996	2.2693	2.23445
ITL		2192.8300	2195.3200	2194.0750	25.5983	26.4079	26.00310
FRF		7.4287	7.4372	7.4330	0.0867	0.0894	0.08805
HKD		7.7495	7.7791	7.7643	0.0904	0.0935	0.09195
ARS		92.1950	92.4080	92.3015	1.0762	1.1115	1.09385
XAF		545.8	572.90	559.35	6.3714	6.8915	6.63145