



International Banking & Portfolio Management  
Monday, April 12, 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		14.6306	14.6452	14.6379	0.1708	0.1762	0.17350
GBP	*	1.3680	1.3682	1.3681	113.7232	117.2041	115.46365
JPY		109.5500	109.5600	109.5550	1.2788	1.3179	1.29835
ZMW/ZMK		22.1400	22.2000	22.1700	0.2585	0.2670	0.26275
BWP		0.0908	0.0918	0.0913	7.5483	7.8639	7.70610
CHF		0.9263	0.9267	0.9265	77.0042	79.3839	78.19405
MWK		772.9000	788.0000	780.4500	9.0226	9.4790	9.25080
AUD	*	0.7602	0.7604	0.7603	63.1962	65.1381	64.16715
SDR	*	1.423440	1.423440	1.423440	118.3320	121.9361	120.13405
MZN/MET		61.0000	62.2200	61.6100	0.7121	0.7485	0.73030
NOK		8.5091	8.5131	8.5111	0.0993	0.1024	0.10085
SEK		8.5650	8.5680	8.5665	0.1000	0.1031	0.10155
CAD	*	1.2562	1.2566	1.2564	0.0147	0.0151	0.01490
EUR	*	1.1887	1.1888	1.1888	98.8178	101.8362	100.32700
CNY		6.5541	6.5548	6.5545	0.0765	0.0788	0.07765
INR		74.9250	74.9350	74.9300	0.8746	0.9014	0.88800
NZD	*	0.7025	0.7028	0.7027	58.3995	60.2040	59.30175
DKK		6.2568	6.2567	6.2568	0.0730	0.0753	0.07415
XAU		1738.1200	1738.8700	1738.4950	148,892.5736	148,956.8208	148,924.69720
AFN		77.0100	79.5000	78.2550	0.8990	0.9563	0.92765
THB		31.5500	31.5700	31.5600	0.3683	0.3798	0.37405
ETB		41.5555	41.7527	41.6541	0.4851	0.5023	0.49370
SZL		14.6310	14.6450	14.6380	0.1708	0.1762	0.17350
MUR		40.2500	40.5500	40.4000	0.4699	0.4878	0.47885
MYR		4.1350	4.1400	4.1375	0.0483	0.0498	0.04905
LSL		14.6250	14.6450	14.6350	0.1707	0.1762	0.17345
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6600	15.7400	15.7000	0.1828	0.1893	0.18605
BRL		5.6821	5.6838	5.6830	0.0663	0.0684	0.06735
TZS		2314.0000	2324.0000	2319.0000	27.0128	27.9559	27.48435
RUB		77.6289	77.6557	77.6423	0.9062	0.9341	0.92015
KES		107.2000	107.4000	107.3000	1.2514	1.2919	1.27165
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	7.7778	7.7637	0.0905	0.0936	0.09205
ARS		92.2470	92.4620	92.3545	1.0769	1.1122	1.09455
XAF		549.66	550.22	549.94	6.4165	6.6187	6.51760