



International Banking & Portfolio Management
Tuesday, 13 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		14.5877	14.6058	14.5968	0.1702	0.1756	0.17290
GBP	*	1.3732	1.3733	1.3733	114.1554	117.6409	115.89815
JPY		109.7000	109.7100	109.7050	1.2805	1.3197	1.30010
ZMW/ZMK		22.1500	22.2000	22.1750	0.2585	0.2670	0.26275
BWP		0.0910	0.0917	0.0914	7.5649	7.8552	7.71005
CHF		0.9240	0.9248	0.9244	76.8130	79.2211	78.01705
MWK		776.3400	796.3400	786.3400	9.0627	9.5793	9.32100
AUD	*	0.7597	0.7598	0.7598	63.1546	65.0867	64.12065
SDR	*	1.425520	1.425520	1.425520	118.5049	122.1143	120.30960
MZN/MET		58.3500	59.3500	58.8500	0.6811	0.7139	0.69750
NOK		8.4990	8.5020	8.5005	0.0992	0.1022	0.10070
SEK		8.5912	8.5932	8.5922	0.1002	0.1033	0.10175
CAD	*	1.2582	1.2583	1.2583	0.0146	0.0151	0.01485
EUR	*	1.1889	1.1893	1.1891	98.8344	101.8790	100.35670
CNY		6.5510	6.5520	6.5515	0.0764	0.0788	0.07760
INR		75.3140	75.3180	75.3160	0.8791	0.9060	0.89255
NZD	*	0.7008	0.7009	0.7009	58.2582	60.0411	59.14965
DKK		6.2544	6.2552	6.2548	0.0730	0.0752	0.07410
XAU		1725.3400	1726.3300	1725.8350	147,797.8004	147,882.6067	147,840.20355
AFN		77.3000	79.5000	78.4000	0.9023	0.9563	0.92930
THB		31.5600	31.5800	31.5700	0.3684	0.3798	0.37410
ETB		41.5555	41.7527	41.6541	0.4851	0.5022	0.49365
SZL		14.5880	14.6060	14.5970	0.1702	0.1756	0.17290
MUR		40.2000	40.5000	40.3500	0.4692	0.4871	0.47815
MYR		4.1345	4.1375	4.1360	0.0482	0.0497	0.04895
LSL		14.5863	14.6063	14.5963	0.1702	0.1757	0.17295
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6400	15.7400	15.6900	0.1825	0.1893	0.18590
BRL		5.7333	5.7338	5.7336	0.0669	0.0689	0.06790
TZS		2314.0000	2324.0000	2319.0000	27.0128	27.9558	27.48430
RUB		77.3400	77.4400	77.3900	0.9028	0.9315	0.91715
KES		107.0000	107.2000	107.1000	1.2490	1.2895	1.26925
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	7.7742	7.7619	0.0904	0.0935	0.09195
ARS		92.5700	92.5800	92.5750	1.0806	1.1136	1.09710
XAF		546.03	569.53	557.78	6.3741	6.8509	6.61250