



International Banking & Portfolio Management  
Wednesday, 14 April 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.2155	85.7499	84.48270
ZAR		14.4799	14.4899	14.4849	0.1688	0.1741	0.17145
GBP	*	1.3769	1.3770	1.3770	114.5794	118.0776	116.32850
JPY		108.9100	108.9400	108.9250	1.2700	1.3091	1.28955
ZMW/ZMK		22.1500	22.2000	22.1750	0.2583	0.2667	0.26250
BWP		0.0913	0.0918	0.0916	7.5975	7.8718	7.73465
CHF		0.9198	0.9202	0.9200	76.5416	78.9070	77.72430
MWK		776.3400	796.3400	786.3400	9.0535	9.5696	9.31155
AUD	*	0.7663	0.7664	0.7664	63.7680	65.7187	64.74335
SDR	*	1.425520	1.425520	1.425520	118.6253	122.2381	120.43170
MZN/MET		56.8600	57.8600	57.3600	0.6630	0.6953	0.67915
NOK		8.4470	8.4535	8.4503	0.0985	0.1015	0.10000
SEK		8.4958	8.4988	8.4973	0.0990	0.1021	0.10055
CAD	*	1.2534	1.2538	1.2536	0.0146	0.0150	0.01480
EUR	*	1.1959	1.1963	1.1961	99.5174	102.5826	101.05000
CNY		6.5396	6.5406	6.5401	0.0762	0.0785	0.07735
INR		75.1690	75.1730	75.1710	0.8766	0.9033	0.88995
NZD	*	0.7084	0.7088	0.7086	58.9498	60.7795	59.86465
DKK		6.2175	6.2187	6.2181	0.0725	0.0747	0.07360
XAU		1742.4300	1743.4300	1742.9300	149,413.1982	149,498.9481	149,456.07315
AFN		77.3000	79.5000	78.4000	0.9014	0.9553	0.92835
THB		31.4500	31.4700	31.4600	0.3667	0.3781	0.37240
ETB		41.5825	41.7527	41.6676	0.4849	0.5017	0.49330
SZL		14.4800	14.4900	14.4850	0.1688	0.1741	0.17145
MUR		40.2000	40.5000	40.3500	0.4688	0.4866	0.47770
MYR		4.1270	4.1310	4.1290	0.0481	0.0496	0.04885
LSL		14.4775	14.4975	14.4875	0.1688	0.1742	0.17150
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6400	15.7400	15.6900	0.1823	0.1891	0.18570
BRL		5.7166	5.7184	5.7175	0.0666	0.0687	0.06765
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9274	27.45640
RUB		75.8530	75.9045	75.8788	0.8845	0.9121	0.89830
KES		106.8000	107.0000	106.9000	1.2454	1.2858	1.26560
DEM		2.2150	2.2175	2.2163	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.5400	2.1974	2.2670	2.23220
ITL		2192.8300	2195.3200	2194.0750	25.5723	26.3811	25.97670
FRF		7.4287	7.4372	7.4330	0.0866	0.0893	0.08795
HKD		7.7495	7.7716	7.7606	0.0903	0.0933	0.09180
ARS		92.6200	92.6300	92.6250	1.0801	1.1131	1.09660
XAF		542.84	568.26	555.55	6.3305	6.8287	6.57960