



International Banking & Portfolio Management
Thursday, 15 April 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------|---------|-----------|-----------|-----------|--------------|--------------|---------------|
| | | | | | ZWL | ZWL | ZWL |
| USD | | 1 | 1 | 1.0000 | 83.2155 | 85.7499 | 84.48270 |
| ZAR | | 14.4012 | 14.4112 | 14.4062 | 0.1679 | 0.1731 | 0.17050 |
| GBP | * | 1.3778 | 1.3779 | 1.3779 | 114.6543 | 118.1547 | 116.40450 |
| JPY | | 108.9000 | 108.9100 | 108.9050 | 1.2699 | 1.3087 | 1.28930 |
| ZMW/ZMK | | 22.1700 | 22.2000 | 22.1850 | 0.2585 | 0.2667 | 0.26260 |
| BWP | | 0.0910 | 0.0915 | 0.0913 | 7.5726 | 7.8461 | 7.70935 |
| CHF | | 0.9231 | 0.9232 | 0.9232 | 76.8162 | 79.1643 | 77.99025 |
| MWK | | 770.6000 | 800.6000 | 785.6000 | 8.9865 | 9.6208 | 9.30365 |
| AUD | * | 0.7720 | 0.7722 | 0.7721 | 64.2423 | 66.2160 | 65.22915 |
| SDR | * | 1.427930 | 1.427930 | 1.427930 | 118.8259 | 122.4448 | 120.63535 |
| MZN/MET | | 55.0000 | 56.1000 | 55.5500 | 0.6414 | 0.6741 | 0.65775 |
| NOK | | 8.3888 | 8.3928 | 8.3908 | 0.0978 | 0.1008 | 0.09930 |
| SEK | | 8.4700 | 8.4730 | 8.4715 | 0.0987 | 0.1018 | 0.10025 |
| CAD | * | 1.2520 | 1.2521 | 1.2521 | 0.0146 | 0.0150 | 0.01480 |
| EUR | * | 1.1973 | 1.1974 | 1.1974 | 99.6339 | 102.6769 | 101.15540 |
| CNY | | 6.5364 | 6.5371 | 6.5368 | 0.0762 | 0.0785 | 0.07735 |
| INR | | 75.1800 | 75.1900 | 75.1850 | 0.8767 | 0.9035 | 0.89010 |
| NZD | * | 0.7147 | 0.7148 | 0.7148 | 59.4741 | 61.2940 | 60.38405 |
| DKK | | 6.2132 | 6.2112 | 6.2122 | 0.0724 | 0.0746 | 0.07350 |
| XAU | | 1744.2300 | 1744.7400 | 1744.4850 | 149,567,5480 | 149,611,2805 | 149,589,41425 |
| AFN | | 77.3000 | 79.5000 | 78.4000 | 0.9014 | 0.9553 | 0.92835 |
| THB | | 31.3000 | 31.3200 | 31.3100 | 0.3650 | 0.3763 | 0.37065 |
| ETB | | 41.6412 | 41.7527 | 41.6970 | 0.4856 | 0.5017 | 0.49365 |
| SZL | | 14.4050 | 14.4100 | 14.4075 | 0.1679 | 0.1731 | 0.17050 |
| MUR | | 40.2500 | 40.5500 | 40.4000 | 0.4693 | 0.4872 | 0.47825 |
| MYR | | 4.1260 | 4.1300 | 4.1280 | 0.0481 | 0.0496 | 0.04885 |
| LSL | | 14.3988 | 14.4188 | 14.4088 | 0.1679 | 0.1732 | 0.17055 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0046 | 0.0047 | 0.00465 |
| EGP | | 15.6200 | 15.7200 | 15.6700 | 0.1821 | 0.1889 | 0.18550 |
| BRL | | 5.6526 | 5.6561 | 5.6544 | 0.0659 | 0.0679 | 0.06690 |
| TZS | | 2314.0000 | 2324.0000 | 2319.0000 | 26.9854 | 27.9274 | 27.45640 |
| RUB | | 77.1050 | 77.1350 | 77.1200 | 0.8991 | 0.9269 | 0.91300 |
| KES | | 106.7000 | 106.9000 | 106.8000 | 1.2443 | 1.2846 | 1.26445 |
| 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 | 7.7667 | 7.7581 | 0.0903 | 0.0933 | 0.09180 |
| ARS | | 92.6600 | 92.6800 | 92.6700 | 1.0805 | 1.1137 | 1.09710 |
| XAF | | 542.34 | 567.68 | 555.01 | 6.3246 | 6.8218 | 6.57320 |