



International Banking & Portfolio Management  
Friday, 16 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		14.1821	14.1971	14.1896	0.1653	0.1706	0.16795
GBP	*	1.3766	1.3768	1.3767	114.5544	118.0604	116.30740
JPY		108.7900	108.8000	108.7950	1.2686	1.3074	1.28800
ZMW/ZMK		22.1800	22.2000	22.1900	0.2586	0.2667	0.26265
BWP		0.0924	0.0929	0.0927	7.6891	7.9661	7.82760
CHF		0.9218	0.9221	0.9220	76.7080	79.0699	77.88895
MWK		778.2000	793.0000	785.6000	9.0752	9.5294	9.30230
AUD	*	0.7740	0.7743	0.7742	64.4087	66.3961	65.40240
SDR	*	1.428600	1.428600	1.428600	118.8816	122.5023	120.69195
MZN/MET		55.0000	56.1000	55.5500	0.6414	0.6741	0.65775
NOK		8.3816	8.3856	8.3836	0.0977	0.1007	0.09920
SEK		8.4507	8.4547	8.4527	0.0985	0.1016	0.10005
CAD	*	1.2528	1.2532	1.2530	0.0146	0.0150	0.01480
EUR	*	1.1967	1.1968	1.1968	99.5839	102.6254	101.10465
CNY		6.5275	6.5282	6.5279	0.0761	0.0784	0.07725
INR		74.5230	74.5270	74.5250	0.8690	0.8955	0.88225
NZD	*	0.7162	0.7164	0.7163	59.5989	61.4312	60.51505
DKK		6.2150	6.2140	6.2145	0.0724	0.0746	0.07350
XAU		1765.9300	1766.4400	1766.1850	151,428.3209	151,472.0533	151,450.18710
AFN		77.3800	77.5800	77.4800	0.9023	0.9322	0.91725
THB		31.2500	31.2700	31.2600	0.3644	0.3757	0.37005
ETB		41.6412	41.7527	41.6970	0.4856	0.5017	0.49365
SZL		14.1820	14.1920	14.1870	0.1653	0.1705	0.16790
MUR		40.4500	40.7500	40.6000	0.4717	0.4896	0.48065
MYR		4.1250	4.1290	4.1270	0.0481	0.0496	0.04885
LSL		14.1800	14.2000	14.1900	0.1653	0.1706	0.16795
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6300	15.7300	15.6800	0.1822	0.1890	0.18560
BRL		5.6162	5.6167	5.6165	0.0654	0.0674	0.06640
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9274	27.45640
RUB		76.0802	76.2578	76.1690	0.8872	0.9163	0.90175
KES		106.9500	107.1500	107.0500	1.2472	1.2876	1.26740
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	7.7688	7.7592	0.0903	0.0933	0.09180
ARS		92.7200	92.7300	92.7250	1.0812	1.1143	1.09775
XAF		545	546.00	545.5	6.3556	6.5612	6.45840