



International Banking & Portfolio Management
Tuesday, April 20, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.2155	85.7499	84.4827
ZAR		14.1962	14.2142	14.20520	0.1655	0.1708	0.16815
GBP	*	1.3995	1.3996	1.39955	116.4600	120.0155	118.23775
JPY		108.2000	108.2300	108.21500	1.2618	1.3005	1.28115
ZMW/ZMK		22.1950	22.2000	22.19750	0.2588	0.2667	0.26275
BWP		0.0924	0.0929	0.09265	7.6891	7.9661	7.82760
CHF		0.9146	0.9147	0.91465	76.1088	78.4354	77.27210
MWK		781.3400	801.3400	791.34000	9.1118	9.6296	9.37070
AUD	*	0.7792	0.7794	0.77930	64.8415	66.8334	65.83745
SDR	*	1.434340	1.434340	1.43434	119.3593	122.9945	121.17690
MZN/MET		55.0000	56.0000	55.50000	0.6414	0.6729	0.65715
NOK		8.2642	8.2672	8.26570	0.0963	0.0993	0.09780
SEK		8.3890	8.3928	8.39090	0.0978	0.1008	0.09930
CAD	*	1.2491	1.2495	1.24930	0.0145	0.0150	0.01475
EUR	*	1.2058	1.2059	1.20585	100.3412	103.4058	101.87350
CNY		6.4963	6.4976	6.49695	0.0757	0.0780	0.07685
INR		74.7525	74.7625	74.75750	0.8717	0.8984	0.88505
NZD	*	0.7207	0.7211	0.72090	59.9734	61.8342	60.90380
DKK		6.1672	6.1662	6.16670	0.0719	0.0740	0.07295
XAU		1769.6400	1770.6400	1,770.14000	151746.4530	151832.2029	151,789.32795
AFN		77.4500	79.5000	78.47500	0.9032	0.9553	0.92925
THB		31.2000	31.2200	31.21000	0.3638	0.3751	0.36945
ETB		41.7012	41.8753	41.78825	0.4863	0.5032	0.49475
SZL		14.1970	14.2140	14.20550	0.1655	0.1708	0.16815
MUR		40.2000	40.5000	40.35000	0.4688	0.4866	0.47770
MYR		4.1150	4.1190	4.11700	0.0479	0.0494	0.04865
LSL		14.1925	14.2125	14.20250	0.1655	0.1707	0.16810
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6600	15.7300	15.69500	0.1826	0.1890	0.18580
BRL		5.5458	5.5464	5.54610	0.0646	0.0666	0.06560
TZS		2314.0000	2324.0000	2,319.00000	26.9854	27.9274	27.45640
RUB		76.1487	76.1869	76.16780	0.8880	0.9155	0.90175
KES		107.8000	108.0000	107.90000	1.2571	1.2978	1.27745
DEM		2.2150	2.2175	2.21625	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.54000	2.1974	2.2670	2.23220
ITL		2192.8300	2195.3200	2,194.07500	25.5723	26.3811	25.97670
FRF		7.4287	7.4372	7.43295	0.0866	0.0893	0.08795
HKD		7.7495	7.7665	7.75800	0.0903	0.0933	0.09180
ARS		92.9200	92.9300	92.92500	1.0836	1.1167	1.10015
XAF		538.5200	564.9100	551.71500	6.2801	6.7885	6.53430