



International Banking & Portfolio Management
Wednesday, 21 April 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.2154	85.7498	84.4826
ZAR		14.3156	14.3340	14.3248	0.1669	0.1722	0.16955
GBP	*	1.3933	1.3934	1.3934	115.9440	119.4837	117.71385
JPY		107.9700	107.9900	107.9800	1.2591	1.2977	1.27840
ZMW/ZMK		22.2150	22.2650	22.2400	0.2590	0.2675	0.26325
BWP		0.0917	0.0927	0.0922	7.6308	7.9490	7.78990
CHF		0.9158	0.9159	0.9159	76.2086	78.5382	77.37340
MWK		777.9000	793.0000	785.4500	9.0717	9.5294	9.30055
AUD	*	0.7716	0.7717	0.7717	64.2090	66.1731	65.19105
SDR	*	1.434930	1.434930	1.434930	119.4082	123.0449	121.22655
MZN/MET		55.0100	56.0100	55.5100	0.6415	0.6730	0.65725
NOK		8.3722	8.3762	8.3742	0.0976	0.1006	0.09910
SEK		8.4312	8.4349	8.4331	0.0983	0.1013	0.09980
CAD	*	1.2601	1.2603	1.2602	0.0146	0.0151	0.01485
EUR	*	1.2031	1.2035	1.2033	100.1164	103.1998	101.65810
CNY		6.4975	6.4981	6.4978	0.0757	0.0780	0.07685
INR		75.5130	75.5170	75.5150	0.8806	0.9074	0.89400
NZD	*	0.7174	0.7177	0.7176	59.6987	61.5426	60.62065
DKK		6.1798	6.1809	6.1804	0.0720	0.0742	0.07310
XAU		1784.5700	1785.5500	1785.0600	153,026.5205	153,110.5553	153,068.53790
AFN		77.4200	79.5000	78.4600	0.9028	0.9553	0.92905
THB		31.3100	31.3300	31.3200	0.3651	0.3764	0.37075
ETB		41.7358	41.8753	41.8056	0.4867	0.5032	0.49495
SZL		14.3190	14.3310	14.3250	0.1669	0.1722	0.16955
MUR		40.2500	40.5500	40.4000	0.4693	0.4872	0.47825
MYR		4.1160	4.1200	4.1180	0.0480	0.0495	0.04875
LSL		14.3175	14.3375	14.3275	0.1669	0.1722	0.16955
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6800	15.7300	15.7050	0.1828	0.1890	0.18590
BRL		5.5687	5.5697	5.5692	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9275	27.45645
RUB		76.7008	76.7319	76.7164	0.8944	0.9220	0.90820
KES		108.0000	108.2000	108.1000	1.2594	1.3002	1.27980
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	25.5724	26.3811	25.97675
FRF		7.4287	7.4372	7.4330	0.0866	0.0893	0.08795
HKD		7.7495	7.7608	7.7552	0.0903	0.0932	0.09175
ARS		92.9700	92.9800	92.9750	1.0842	1.1173	1.10075
XAF		539.59	564.23	551.91	6.2926	6.7803	6.53645