



International Banking & Portfolio Management  
Thursday, 22 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		14.2588	14.2793	14.2691	0.1662	0.1715	0.16885
GBP	*	1.3930	1.3931	1.3931	115.9190	119.4580	117.68850
JPY		107.9800	108.0000	107.9900	1.2592	1.2978	1.27850
ZMW/ZMK		22.2164	22.2660	22.2412	0.2590	0.2675	0.26325
BWP		0.0922	0.0929	0.0926	7.6724	7.9661	7.81925
CHF		0.9165	0.9166	0.9166	76.2669	78.5982	77.43255
MWK		781.3400	801.3400	791.3400	9.1118	9.6297	9.37075
AUD	*	0.7741	0.7743	0.7742	64.4170	66.3960	65.40650
SDR	*	1.433390	1.433390	1.433390	119.2801	122.9129	121.09650
MZN/MET		55.0000	56.1000	55.5500	0.6414	0.6741	0.65775
NOK		8.3393	8.3423	8.3408	0.0972	0.1002	0.09870
SEK		8.4082	8.4112	8.4097	0.0980	0.1010	0.09950
CAD	*	1.2505	1.2506	1.2506	0.0145	0.0150	0.01475
EUR	*	1.2030	1.2034	1.2032	100.1081	103.1913	101.64970
CNY		6.4865	6.4875	6.4870	0.0756	0.0779	0.07675
INR		75.0600	75.0640	75.0620	0.8753	0.9020	0.88865
NZD	*	0.7189	0.7193	0.7191	59.8235	61.6798	60.75165
DKK		6.1796	6.1806	6.1801	0.0720	0.0742	0.07310
XAU		1793.5500	1794.5500	1794.0500	153,796.5537	153,882.3035	153,839.42860
AFN		77.4200	79.5000	78.4600	0.9028	0.9553	0.92905
THB		31.3200	31.3400	31.3300	0.3652	0.3766	0.37090
ETB		41.7625	42.2625	42.0125	0.4870	0.5078	0.49740
SZL		14.2410	14.2995	14.2703	0.1660	0.1718	0.16890
MUR		40.2500	40.5500	40.4000	0.4693	0.4872	0.47825
MYR		4.1090	4.1130	4.1110	0.0479	0.0494	0.04865
LSL		14.2613	14.2813	14.2713	0.1663	0.1716	0.16895
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		5.5690	5.5700	5.5695	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9275	27.45645
RUB		76.6310	76.6540	76.6425	0.8936	0.9211	0.90735
KES		108.3500	108.5500	108.4500	1.2635	1.3044	1.28395
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	7.7609	7.7552	0.0903	0.0932	0.09175
ARS		92.8440	93.0590	92.9515	1.0827	1.1182	1.10045
XAF		539.64	561.96	550.8	6.2931	6.7530	6.52305