



International Banking & Portfolio Management  
Friday, 23 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		14.2847	14.3044	14.2946	0.1665	0.1718	0.16915
GBP	*	1.3857	1.3858	1.3858	115.3115	118.8320	117.07175
JPY		107.8900	107.9000	107.8950	1.2581	1.2966	1.27735
ZMW/ZMK		22.2300	22.2800	22.2550	0.2592	0.2677	0.26345
BWP		0.0922	0.0927	0.0925	7.6724	7.9490	7.81070
CHF		0.9167	0.9168	0.9168	76.2835	78.6154	77.44945
MWK		783.1100	798.0000	790.5550	9.1324	9.5895	9.36095
AUD	*	0.7729	0.7731	0.7730	64.3171	66.2931	65.30510
SDR	*	1.434960	1.434960	1.434960	119.4107	123.0475	121.22910
MZN/MET		55.0000	56.1000	55.5500	0.6414	0.6741	0.65775
NOK		8.3420	8.3450	8.3435	0.0972	0.1002	0.09870
SEK		8.4192	8.4228	8.4210	0.0981	0.1012	0.09965
CAD	*	1.2480	1.2481	1.2481	0.0145	0.0149	0.01470
EUR	*	1.2026	1.2030	1.2028	100.0748	103.1570	101.61590
CNY		6.4934	6.4984	6.4959	0.0757	0.0780	0.07685
INR		74.9150	74.9250	74.9200	0.8736	0.9003	0.88695
NZD	*	0.7176	0.7178	0.7177	59.7153	61.5512	60.63325
DKK		6.1822	6.1832	6.1827	0.0720	0.0743	0.07315
XAU		1783.1501	1783.8698	1783.5100	152,904.7644	152,966.4785	152,935.62145
AFN		77.2500	79.5000	78.3750	0.9008	0.9553	0.92805
THB		31.3800	31.3900	31.3850	0.3659	0.3772	0.37155
ETB		41.7942	42.2625	42.0284	0.4873	0.5078	0.49755
SZL		14.2850	14.3040	14.2945	0.1665	0.1718	0.16915
MUR		40.3000	40.6000	40.4500	0.4699	0.4878	0.47885
MYR		4.1070	4.1100	4.1085	0.0478	0.0493	0.04855
LSL		14.2875	14.3075	14.2975	0.1666	0.1719	0.16925
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6700	15.7300	15.7000	0.1827	0.1890	0.18585
BRL		5.4443	5.4448	5.4446	0.0634	0.0654	0.06440
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9275	27.45645
RUB		75.4017	75.5023	75.4520	0.8793	0.9073	0.89330
KES		108.4500	108.6500	108.5500	1.2647	1.3056	1.28515
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	7.7614	7.7555	0.0903	0.0932	0.09175
ARS		93.0700	93.0800	93.0750	1.0853	1.1185	1.10190
XAF		539.81	561.96	550.885	6.2951	6.7530	6.52405