



International Banking & Portfolio Management  
Monday, 26 April 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.2154	85.7498	84.48260
ZAR		14.2683	14.2798	14.2741	0.1663	0.1716	0.16895
GBP	*	1.3900	1.3901	1.3901	115.6694	119.2007	117.43505
JPY		107.7500	107.7600	107.7550	1.2565	1.2949	1.27570
ZMW/ZMK		22.2350	22.2850	22.2600	0.2593	0.2677	0.26350
BWP		0.0922	0.0930	0.0926	7.6724	7.9747	7.82355
CHF		0.9124	0.9126	0.9125	75.9257	78.2552	77.09045
MWK		781.7000	801.7000	791.7000	9.1160	9.6340	9.37500
AUD	*	0.7771	0.7773	0.7772	64.6666	66.6533	65.65995
SDR	*	1.435280	1.435280	1.435280	119.4373	123.0749	121.25610
MZN/MET		55.0000	56.1000	55.5500	0.6414	0.6741	0.65775
NOK		8.2762	8.2802	8.2782	0.0965	0.0995	0.09800
SEK		8.3713	8.3753	8.3733	0.0976	0.1006	0.09910
CAD	*	1.2463	1.2464	1.2464	0.0145	0.0149	0.01470
EUR	*	1.2108	1.2109	1.2109	100.7572	103.8344	102.29580
CNY		6.4890	6.4894	6.4892	0.0756	0.0779	0.07675
INR		74.7050	74.7150	74.7100	0.8711	0.8978	0.88445
NZD	*	0.7210	0.7214	0.7212	59.9983	61.8599	60.92910
DKK		6.1416	6.1408	6.1412	0.0716	0.0737	0.07265
XAU		1781.5200	1782.0300	1781.7750	152,764.9836	152,808.7160	152,786.84980
AFN		77.2500	79.5000	78.3750	0.9008	0.9553	0.92805
THB		31.4500	31.4700	31.4600	0.3667	0.3781	0.37240
ETB		41.8210	42.2625	42.0418	0.4877	0.5078	0.49775
SZL		14.2680	14.2800	14.2740	0.1663	0.1716	0.16895
MUR		40.2000	40.5000	40.3500	0.4688	0.4866	0.47770
MYR		4.1010	4.1050	4.1030	0.0478	0.0493	0.04855
LSL		14.2650	14.2850	14.2750	0.1663	0.1716	0.16895
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.7050	15.7300	15.7175	0.1831	0.1890	0.18605
BRL		5.4749	5.4754	5.4752	0.0638	0.0657	0.06475
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9275	27.45645
RUB		74.8670	74.8890	74.8780	0.8730	0.8999	0.88645
KES		108.4000	108.6000	108.5000	1.2641	1.3050	1.28455
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	7.7598	7.7547	0.0903	0.0932	0.09175
ARS		93.1200	93.1300	93.1250	1.0859	1.1191	1.10250
XAF		540.83	547.31	544.07	6.3070	6.5770	6.44200