



International Banking & Portfolio Management  
Tuesday, 27 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		14.2627	14.2750	14.2689	0.1663	0.1715	0.16890
GBP	*	1.3893	1.3894	1.3894	115.6111	119.1407	117.37590
JPY		108.2100	108.2300	108.2200	1.2619	1.3006	1.28125
ZMW/ZMK		22.2433	22.2933	22.2683	0.2593	0.2678	0.26355
BWP		0.0923	0.0928	0.0926	7.6807	7.9575	7.81910
CHF		0.9150	0.9158	0.9154	76.1420	78.5296	77.33580
MWK		782.0800	802.0800	792.0800	9.1204	9.6386	9.37950
AUD	*	0.7796	0.7797	0.7797	64.8747	66.8591	65.86690
SDR	*	1.437070	1.437070	1.437070	119.5863	123.2284	121.40735
MZN/MET		56.0000	57.1200	56.5600	0.6530	0.6864	0.66970
NOK		8.2930	8.2975	8.2953	0.0967	0.0997	0.09820
SEK		8.3872	8.3909	8.3891	0.0978	0.1008	0.09930
CAD	*	1.2397	1.2401	1.2399	0.0144	0.0149	0.01465
EUR	*	1.2075	1.2076	1.2076	100.4825	103.5514	102.01695
CNY		6.4828	6.4830	6.4829	0.0756	0.0779	0.07675
INR		74.5650	74.5730	74.5690	0.8695	0.8961	0.88280
NZD	*	0.7225	0.7229	0.7227	60.1231	61.9885	61.05580
DKK		6.1586	6.1577	6.1582	0.0718	0.0739	0.07285
XAU		1781.8400	1782.3500	1782.0950	152,792.4236	152,836.1560	152,814.28980
AFN		77.2500	79.5000	78.3750	0.9008	0.9553	0.92805
THB		31.3500	31.3700	31.3600	0.3655	0.3769	0.37120
ETB		41.8549	42.2625	42.0587	0.4881	0.5078	0.49795
SZL		14.2620	14.2750	14.2685	0.1663	0.1715	0.16890
MUR		40.3500	40.6500	40.5000	0.4705	0.4884	0.47945
MYR		4.0950	4.0990	4.0970	0.0477	0.0492	0.04845
LSL		14.2588	14.2788	14.2688	0.1662	0.1715	0.16885
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6700	15.7100	15.6900	0.1827	0.1887	0.18570
BRL		5.4364	5.4370	5.4367	0.0633	0.0653	0.06430
TZS		2314.0000	2324.0000	2319.0000	26.9854	27.9275	27.45645
RUB		74.8845	74.9799	74.9322	0.8732	0.9010	0.88710
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	7.7616	7.7556	0.0903	0.0932	0.09175
ARS		93.2700	93.2800	93.2750	1.0876	1.1209	1.10425
XAF		537.76	560.99	549.375	6.2712	6.7414	6.50630