



International Banking & Portfolio Management
Wednesday, 28 April 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.2357	85.7707	84.50320
ZAR		14.3857	14.3974	14.3916	0.1677	0.1729	0.17030
GBP	*	1.3883	1.3887	1.3885	115.5561	119.1097	117.33290
JPY		108.8400	108.8500	108.8450	1.2689	1.3077	1.28830
ZMW/ZMK		22.2550	22.3050	22.2800	0.2594	0.2679	0.26365
BWP		0.0920	0.0930	0.0925	7.6576	7.9766	7.81710
CHF		0.9153	0.9154	0.9154	76.1856	78.5144	77.35000
MWK		784.3200	804.3200	794.3200	9.1443	9.6631	9.40370
AUD	*	0.7746	0.7747	0.7747	64.4743	66.4465	65.46040
SDR	*	1.436250	1.436250	1.436250	119.5472	123.1881	121.36765
MZN/MET		56.0100	57.0100	56.5100	0.6530	0.6849	0.66895
NOK		8.2830	8.2890	8.2860	0.0965	0.0995	0.09800
SEK		8.3881	8.3894	8.3888	0.0977	0.1007	0.09920
CAD	*	1.2398	1.2402	1.2400	0.0144	0.0148	0.01460
EUR	*	1.2071	1.2075	1.2073	100.4738	103.5681	102.02095
CNY		6.4862	6.4870	6.4866	0.0756	0.0779	0.07675
INR		74.4420	74.4460	74.4440	0.8679	0.8943	0.88110
NZD	*	0.7208	0.7212	0.7210	59.9962	61.8578	60.92700
DKK		6.1595	6.1585	6.1590	0.0718	0.0739	0.07285
XAU		1769.9500	1770.4600	1770.2050	151,809.8504	151,853.5935	151,831.72195
AFN		77.3500	79.5000	78.4250	0.9018	0.9551	0.92845
THB		31.3600	31.3800	31.3700	0.3656	0.3770	0.37130
ETB		41.8812	42.2625	42.0719	0.4882	0.5077	0.49795
SZL		14.3870	14.3970	14.3920	0.1677	0.1729	0.17030
MUR		40.1500	40.4500	40.3000	0.4681	0.4859	0.47700
MYR		4.1000	4.1040	4.1020	0.0478	0.0493	0.04855
LSL		14.3800	14.4000	14.3900	0.1676	0.1730	0.17030
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6300	15.7200	15.6750	0.1822	0.1888	0.18550
BRL		5.4522	5.4530	5.4526	0.0635	0.0655	0.06450
TZS		2314.0000	2324.0000	2319.0000	26.9789	27.9207	27.44980
RUB		74.9251	74.9662	74.9457	0.8735	0.9006	0.88705
KES		107.7500	107.9500	107.8500	1.2562	1.2969	1.27655
DEM		2.2150	2.2175	2.2163	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.5400	2.1969	2.2664	2.23165
ITL		2192.8300	2195.3200	2194.0750	25.5661	26.3747	25.97040
FRF		7.4287	7.4372	7.4330	0.0866	0.0893	0.08795
HKD		7.7495	7.7623	7.7559	0.0903	0.0932	0.09175
ARS		93.3300	93.3400	93.3350	1.0881	1.1213	1.10470
XAF		537.8	560.53	549.165	6.2702	6.7342	6.50220