



International Banking & Portfolio Management
Thursday, 29 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		14.2179	14.2343	14.2261	0.1657	0.1710	0.16835
GBP	*	1.3957	1.3959	1.3958	116.1720	119.7273	117.94965
JPY		108.6200	108.6300	108.6250	1.2663	1.3050	1.28565
ZMW/ZMK		22.2650	22.3150	22.2900	0.2595	0.2680	0.26375
BWP		0.0917	0.0927	0.0922	7.6327	7.9509	7.79180
CHF		0.9094	0.9098	0.9096	75.6945	78.0341	76.86430
MWK		773.4500	803.4500	788.4500	9.0176	9.6527	9.33515
AUD	*	0.7793	0.7795	0.7794	64.8655	66.8582	65.86185
SDR	*	1.434610	1.434610	1.434610	119.4107	123.0475	121.22910
MZN/MET		56.5000	57.6300	57.0650	0.6587	0.6923	0.67550
NOK		8.1679	8.1707	8.1693	0.0952	0.0981	0.09665
SEK		8.3258	8.3282	8.3270	0.0970	0.1000	0.09850
CAD	*	1.2300	1.2304	1.2302	0.0143	0.0147	0.01450
EUR	*	1.2137	1.2140	1.2139	101.0231	104.1256	102.57435
CNY		6.4701	6.4706	6.4704	0.0754	0.0777	0.07655
INR		74.0800	74.0900	74.0850	0.8636	0.8901	0.87685
NZD	*	0.7260	0.7264	0.7262	60.4291	62.3038	61.36645
DKK		6.1275	6.1266	6.1271	0.0714	0.0736	0.07250
XAU		1784.4400	1785.4400	1784.9400	153,052.6679	153,138.4386	153,095.55325
AFN		77.3200	79.5000	78.4100	0.9014	0.9551	0.92825
THB		31.2400	31.2600	31.2500	0.3642	0.3755	0.36985
ETB		41.9156	42.2625	42.0891	0.4886	0.5077	0.49815
SZL		14.2180	14.2340	14.2260	0.1657	0.1710	0.16835
MUR		40.4500	40.7500	40.6000	0.4716	0.4895	0.48055
MYR		4.1000	4.1050	4.1025	0.0478	0.0493	0.04855
LSL		14.2138	14.2338	14.2238	0.1657	0.1710	0.16835
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6100	15.7100	15.6600	0.1819	0.1887	0.18530
BRL		5.3425	5.3430	5.3428	0.0622	0.0641	0.06315
TZS		2314.0000	2324.0000	2319.0000	26.9789	27.9207	27.44980
RUB		74.3200	74.3420	74.3310	0.8664	0.8931	0.87975
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		93.4300	93.4400	93.4350	1.0892	1.1225	1.10585
XAF		535.06	559.47	547.265	6.2382	6.7215	6.47985