



International Banking & Portfolio Management  
Friday, 30 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      |         | 14.3147   | 14.3256   | 14.3202   | 0.1668       | 0.1721       | 0.16945       |
| GBP      | *       | 1.3940    | 1.3944    | 1.3942    | 116.0305     | 119.5986     | 117.81455     |
| JPY      |         | 108.7500  | 108.7800  | 108.7650  | 1.2679       | 1.3068       | 1.28735       |
| ZMW/ZMK  |         | 22.2700   | 22.4000   | 22.3350   | 0.2596       | 0.2691       | 0.26435       |
| BWP      |         | 0.0922    | 0.0927    | 0.0925    | 7.6743       | 7.9509       | 7.81260       |
| CHF      |         | 0.9086    | 0.9090    | 0.9088    | 75.6279      | 77.9655      | 76.79670      |
| MWK      |         | 780.9000  | 796.0000  | 788.4500  | 9.1045       | 9.5632       | 9.33385       |
| AUD      | *       | 0.7775    | 0.7777    | 0.7776    | 64.7157      | 66.7038      | 65.70975      |
| SDR      | *       | 1.437740  | 1.437740  | 1.437740  | 119.6712     | 123.3159     | 121.49355     |
| MZN/MET  |         | 57.0000   | 58.1400   | 57.5700   | 0.6645       | 0.6984       | 0.68145       |
| NOK      |         | 8.2006    | 8.2036    | 8.2021    | 0.0956       | 0.0985       | 0.09705       |
| SEK      |         | 8.3851    | 8.3881    | 8.3866    | 0.0977       | 0.1007       | 0.09920       |
| CAD      | *       | 1.2279    | 1.2283    | 1.2281    | 0.0143       | 0.0147       | 0.01450       |
| EUR      | *       | 1.2111    | 1.2115    | 1.2113    | 100.8067     | 103.9112     | 102.35895     |
| CNY      |         | 6.4708    | 6.4709    | 6.4709    | 0.0754       | 0.0777       | 0.07655       |
| INR      |         | 73.9650   | 73.9780   | 73.9715   | 0.8623       | 0.8887       | 0.87550       |
| NZD      | *       | 0.7244    | 0.7248    | 0.7246    | 60.2959      | 62.1666      | 61.23125      |
| DKK      |         | 6.1382    | 6.1392    | 6.1387    | 0.0715       | 0.0737       | 0.07260       |
| XAU      |         | 1772.2100 | 1772.9800 | 1772.5950 | 152,003.6922 | 152,069.7356 | 152,036.71390 |
| AFN      |         | 77.4200   | 77.6200   | 77.5200   | 0.9026       | 0.9325       | 0.91755       |
| THB      |         | 31.1800   | 31.2000   | 31.1900   | 0.3635       | 0.3748       | 0.36915       |
| ETB      |         | 41.9424   | 42.2625   | 42.1025   | 0.4890       | 0.5077       | 0.49835       |
| SZL      |         | 14.3003   | 14.3405   | 14.3204   | 0.1667       | 0.1722       | 0.16945       |
| MUR      |         | 40.1500   | 40.4500   | 40.3000   | 0.4681       | 0.4859       | 0.47700       |
| MYR      |         | 4.1035    | 4.1075    | 4.1055    | 0.0478       | 0.0493       | 0.04855       |
| LSL      |         | 14.3075   | 14.3275   | 14.3175   | 0.1668       | 0.1721       | 0.16945       |
| 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      |         | 5.3381    | 5.3386    | 5.3384    | 0.0622       | 0.0641       | 0.06315       |
| TZS      |         | 2314.0000 | 2324.0000 | 2319.0000 | 26.9789      | 27.9207      | 27.44980      |
| RUB      |         | 74.5700   | 74.6200   | 74.5950   | 0.8694       | 0.8964       | 0.88290       |
| 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    | 7.7647    | 7.7571    | 0.0903       | 0.0932       | 0.09175       |
| ARS      |         | 93.4600   | 93.5300   | 93.4950   | 1.0896       | 1.1236       | 1.10660       |
| XAF      |         | 538       | 539.00    | 538.5     | 6.2725       | 6.4755       | 6.37400       |