



International Banking & Portfolio Management
Thursday, February 11, 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 82.1214 | 84.6226 | 83.37200 |
| ZAR | | 14.7125 | 14.7275 | 14.72000 | 0.1739 | 0.1793 | 0.17660 |
| GBP | * | 1.3848 | 1.3851 | 1.38495 | 113.7217 | 117.2108 | 115.46625 |
| JPY | | 104.5800 | 104.6000 | 104.59000 | 1.2358 | 1.2737 | 1.25475 |
| ZMW/ZMK | | 21.5350 | 21.6500 | 21.59250 | 0.2545 | 0.2636 | 0.25905 |
| BWP | | 0.0920 | 0.0925 | 0.09225 | 7.5552 | 7.8276 | 7.69140 |
| CHF | | 0.8898 | 0.8899 | 0.88985 | 73.0716 | 75.3057 | 74.18865 |
| MWK | | 766.5100 | 786.5100 | 776.51000 | 9.0580 | 9.5774 | 9.31770 |
| AUD | * | 0.7739 | 0.7740 | 0.77395 | 63.5538 | 65.4979 | 64.52585 |
| SDR | * | 1.442170 | 1.442170 | 1.44217 | 118.4330 | 122.0402 | 120.23660 |
| MZN/MET | | 74.6000 | 75.0000 | 74.80000 | 0.8816 | 0.9133 | 0.89745 |
| NOK | | 8.4524 | 8.4554 | 8.45390 | 0.0999 | 0.1030 | 0.10145 |
| SEK | | 8.3126 | 8.3163 | 8.31445 | 0.0982 | 0.1013 | 0.09975 |
| CAD | * | 1.2685 | 1.2689 | 1.26870 | 0.0150 | 0.0155 | 0.01525 |
| EUR | * | 1.2126 | 1.2127 | 1.21265 | 99.5804 | 102.6218 | 101.10110 |
| CNY | | 6.4542 | 6.4622 | 6.45820 | 0.0763 | 0.0787 | 0.07750 |
| INR | | 72.7350 | 72.7450 | 72.74000 | 0.8595 | 0.8858 | 0.87265 |
| NZD | * | 0.7226 | 0.7228 | 0.72270 | 59.3409 | 61.1652 | 60.25305 |
| DKK | | 6.1324 | 6.1344 | 6.13340 | 0.0725 | 0.0747 | 0.07360 |
| XAU | | 1836.0600 | 1837.0600 | 1.836.56000 | 155372.1710 | 155456.7936 | 155.414.48230 |
| AFN | | 77.1300 | 77.3300 | 77.23000 | 0.9115 | 0.9417 | 0.92660 |
| THB | | 29.9300 | 29.9400 | 29.93500 | 0.3537 | 0.3646 | 0.35915 |
| ETB | | 39.6056 | 40.5398 | 40.07270 | 0.4680 | 0.4937 | 0.48085 |
| SZL | | 14.7150 | 14.7240 | 14.71950 | 0.1739 | 0.1793 | 0.17660 |
| MUR | | 39.5500 | 39.8500 | 39.70000 | 0.4674 | 0.4853 | 0.47635 |
| MYR | | 4.0430 | 4.0470 | 4.04500 | 0.0478 | 0.0493 | 0.04855 |
| LSL | | 14.7075 | 14.7275 | 14.71750 | 0.1738 | 0.1793 | 0.17655 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0047 | 0.0048 | 0.00475 |
| EGP | | 15.6000 | 15.7000 | 15.65000 | 0.1843 | 0.1912 | 0.18775 |
| BRL | | 5.3860 | 5.3865 | 5.38625 | 0.0636 | 0.0656 | 0.06460 |
| TZS | | 2313.0000 | 2324.0000 | 2.318.50000 | 27.3331 | 28.2996 | 27.81635 |
| RUB | | 73.7540 | 73.9280 | 73.84100 | 0.8716 | 0.9002 | 0.88590 |
| KES | | 109.3500 | 109.5500 | 109.45000 | 1.2922 | 1.3340 | 1.31310 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0262 | 0.0270 | 0.02660 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 2.2267 | 2.2972 | 2.26195 |
| ITL | | 2192.8300 | 2195.3200 | 2.194.07500 | 25.9131 | 26.7326 | 26.32285 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0878 | 0.0906 | 0.08920 |
| HKD | | 7.7495 | 7.7529 | 7.75120 | 0.0916 | 0.0944 | 0.09300 |
| ARS | | 88.3600 | 88.3800 | 88.37000 | 1.0442 | 1.0762 | 1.06020 |
| XAF | | 535.5000 | 562.5800 | 549.04000 | 6.3281 | 6.8506 | 6.58935 |