



International Banking & Portfolio Management
Tuesday, 23 February 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 82.5009 | 85.0137 | 83.75730 |
| ZAR | | 14.6153 | 14.6287 | 14.62200 | 0.1719 | 0.1773 | 0.17460 |
| GBP | * | 1.4080 | 1.4083 | 1.40815 | 116.1612 | 119.7247 | 117.94295 |
| JPY | | 105.0200 | 105.0400 | 105.03000 | 1.2353 | 1.2731 | 1.25420 |
| ZMW/ZMK | | 21.7000 | 21.8000 | 21.75000 | 0.2552 | 0.2642 | 0.25970 |
| BWP | | 0.0908 | 0.0918 | 0.09130 | 7.4910 | 7.8042 | 7.64760 |
| CHF | | 0.8957 | 0.8959 | 0.89580 | 73.8960 | 76.1637 | 75.02985 |
| MWK | | 769.5800 | 789.5800 | 779.58000 | 9.0524 | 9.5705 | 9.31145 |
| AUD | * | 0.7919 | 0.7920 | 0.79195 | 65.3324 | 67.3308 | 66.33160 |
| SDR | * | 1.438260 | 1.438260 | 1.43826 | 118.657700 | 122.271800 | 120.46475 |
| MZN/MET | | 74.2500 | 75.0000 | 74.62500 | 0.8733 | 0.9090 | 0.89115 |
| NOK | | 8.4603 | 8.4634 | 8.46185 | 0.0995 | 0.1025 | 0.10100 |
| SEK | | 8.2659 | 8.2689 | 8.26740 | 0.0972 | 0.1002 | 0.09870 |
| CAD | * | 1.2586 | 1.2587 | 1.25865 | 0.0148 | 0.0152 | 0.01500 |
| EUR | * | 1.2171 | 1.2172 | 1.21715 | 100.4118 | 103.4786 | 101.94520 |
| CNY | | 6.4586 | 6.4593 | 6.45895 | 0.0759 | 0.0782 | 0.07705 |
| INR | | 72.4050 | 72.4090 | 72.40700 | 0.8516 | 0.8776 | 0.86460 |
| NZD | * | 0.7318 | 0.7320 | 0.73190 | 60.3741 | 62.2300 | 61.30205 |
| DKK | | 6.1089 | 6.1108 | 6.10985 | 0.0718 | 0.0740 | 0.07290 |
| XAU | | 1811.1600 | 1812.1700 | 1,811.66500 | 153973.4128 | 154059.2767 | 154,016.34475 |
| AFN | | 77.0000 | 79.5000 | 78.25000 | 0.9057 | 0.9636 | 0.93465 |
| THB | | 30.0000 | 30.0200 | 30.01000 | 0.3528 | 0.3638 | 0.35830 |
| ETB | | 39.8383 | 40.7321 | 40.28520 | 0.4686 | 0.4937 | 0.48115 |
| SZL | | 14.6150 | 14.6290 | 14.62200 | 0.1719 | 0.1773 | 0.17460 |
| MUR | | 39.5500 | 39.8500 | 39.70000 | 0.4652 | 0.4830 | 0.47410 |
| MYR | | 4.0400 | 4.0450 | 4.04250 | 0.0475 | 0.0490 | 0.04825 |
| LSL | | 14.6125 | 14.6325 | 14.62250 | 0.1718 | 0.1773 | 0.17455 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0046 | 0.0048 | 0.00470 |
| EGP | | 15.6300 | 15.7300 | 15.68000 | 0.1838 | 0.1906 | 0.18720 |
| BRL | | 5.4659 | 5.4669 | 5.46640 | 0.0642 | 0.0662 | 0.06520 |
| TZS | | 2314.0000 | 2324.0000 | 2,319.00000 | 27.2191 | 28.1693 | 27.69420 |
| RUB | | 74.0676 | 74.1778 | 74.12270 | 0.8712 | 0.8991 | 0.88515 |
| KES | | 109.5000 | 109.7000 | 109.60000 | 1.2880 | 1.3296 | 1.30880 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0260 | 0.0268 | 0.02640 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 2.2164 | 2.2866 | 2.25150 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 25.7938 | 26.6096 | 26.20170 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0873 | 0.0901 | 0.08870 |
| HKD | | 7.7495 | 7.7534 | 7.75145 | 0.0911 | 0.0939 | 0.09250 |
| ARS | | 89.4300 | 89.4400 | 89.43500 | 1.0519 | 1.0841 | 1.06800 |
| XAF | | 533.5200 | 560.0100 | 546.76500 | 6.2756 | 6.7879 | 6.53175 |