



International Banking & Portfolio Management  
 Wednesday, February 24, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.6285	85.1451	83.88680
ZAR		14.5721	14.5854	14.57875	0.1711	0.1765	0.17380
GBP	*	1.4157	1.4158	1.41575	116.9772	120.5484	118.76280
JPY		105.4700	105.5000	105.48500	1.2387	1.2768	1.25775
ZMW/ZMK		21.6850	21.7350	21.71000	0.2547	0.2630	0.25885
BWP		0.0920	0.0925	0.09225	7.6018	7.8759	7.73885
CHF		0.9065	0.9069	0.90670	74.9027	77.2181	76.06040
MWK		769.5800	789.5800	779.58000	9.0385	9.5558	9.29715
AUD	*	0.7911	0.7913	0.79120	65.3674	67.3753	66.37135
SDR	*	1.443970	1.443970	1.44397	119.313100	122.947000	121.13005
MZN/MET		74.2500	75.0000	74.62500	0.8720	0.9077	0.88985
NOK		8.4710	8.4740	8.47250	0.0995	0.1026	0.10105
SEK		8.2808	8.2833	8.28205	0.0973	0.1002	0.09875
CAD	*	1.2586	1.2587	1.25865	0.0148	0.0152	0.01500
EUR	*	1.2147	1.2148	1.21475	100.3688	103.4343	101.90155
CNY		6.4618	6.4627	6.46225	0.0759	0.0782	0.07705
INR		72.3630	72.3670	72.36500	0.8499	0.8758	0.86285
NZD	*	0.7364	0.7366	0.73650	60.8476	62.7179	61.78275
DKK		6.1223	6.1222	6.12225	0.0719	0.0741	0.07300
XAU		1808.1000	1809.1000	1,808.60000	153950.8553	154036.0004	153,993.42785
AFN		77.1500	79.5000	78.32500	0.9061	0.9621	0.93410
THB		30.0300	30.0500	30.04000	0.3527	0.3637	0.35820
ETB		39.8694	40.7321	40.30075	0.4683	0.4930	0.48065
SZL		14.5720	14.5860	14.57900	0.1711	0.1765	0.17380
MUR		39.5500	39.8500	39.70000	0.4645	0.4823	0.47340
MYR		4.0380	4.0420	4.04000	0.0474	0.0489	0.04815
LSL		14.5675	14.5875	14.57750	0.1711	0.1765	0.17380
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6300	15.7300	15.68000	0.1836	0.1904	0.18700
BRL		5.4409	5.4414	5.44115	0.0639	0.0659	0.06490
TZS		2314.0000	2324.0000	2,319.00000	27.1771	28.1259	27.65150
RUB		74.0043	74.0705	74.03740	0.8692	0.8964	0.88280
KES		109.6000	109.8000	109.70000	1.2872	1.3288	1.30800
DEM		2.2150	2.2175	2.21625	0.0260	0.0268	0.02640
ESP		188.4300	188.6500	188.54000	2.2130	2.2831	2.24805
ITL		2192.8300	2195.3200	2,194.07500	25.7540	26.5686	26.16130
FRF		7.4287	7.4372	7.43295	0.0872	0.0900	0.08860
HKD		7.7495	7.7543	7.75190	0.0910	0.0938	0.09240
ARS		89.4500	89.4700	89.46000	1.0506	1.0828	1.06670
XAF		534.5700	557.2000	545.88500	6.2783	6.7434	6.51085