



International Banking & Portfolio Management
Thursday, February 25, 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		14.4775	14.4925	14.48500	0.1700	0.1754	0.17270
GBP	*	1.4167	1.4168	1.41675	117.0598	120.6336	118.84670
JPY		105.8700	105.8800	105.87500	1.2434	1.2814	1.26240
ZMW/ZMK		21.7081	21.7581	21.73310	0.2550	0.2633	0.25915
BWP		0.0919	0.0924	0.09215	7.5936	7.8674	7.73050
CHF		0.9059	0.9060	0.90595	74.8532	77.1415	75.99735
MWK		772.4100	792.4100	782.41000	9.0717	9.5900	9.33085
AUD	*	0.7976	0.7978	0.79770	65.9045	67.9288	66.91665
SDR	*	1.444710	1.444710	1.44471	119.374200	123.010000	121.19210
MZN/MET		74.1500	75.6300	74.89000	0.8709	0.9153	0.89310
NOK		8.3632	8.3664	8.36480	0.0982	0.1013	0.09975
SEK		8.2662	8.2670	8.26660	0.0971	0.1001	0.09860
CAD	*	1.2500	1.2501	1.25005	0.0147	0.0151	0.01490
EUR	*	1.2179	1.2183	1.21810	100.6333	103.7323	102.18280
CNY		6.4511	6.4520	6.45155	0.0758	0.0781	0.07695
INR		72.4000	72.4100	72.40500	0.8503	0.8763	0.86330
NZD	*	0.7437	0.7438	0.74375	61.4508	63.3309	62.39085
DKK		6.1062	6.1039	6.10505	0.0717	0.0739	0.07280
XAU		1796.5600	1797.3300	1,796.94500	152968.2809	153033.8426	153,001.06175
AFN		77.2000	79.5000	78.35000	0.9067	0.9621	0.93440
THB		30.0200	30.0400	30.03000	0.3526	0.3636	0.35810
ETB		39.9069	40.7321	40.31950	0.4687	0.4930	0.48085
SZL		14.4790	14.4940	14.48650	0.1701	0.1754	0.17275
MUR		39.6000	39.9000	39.75000	0.4651	0.4829	0.47400
MYR		4.0370	4.0410	4.03900	0.0474	0.0489	0.04815
LSL		14.4800	14.5000	14.49000	0.1701	0.1755	0.17280
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		5.4062	5.4067	5.40645	0.0635	0.0654	0.06445
TZS		2314.0000	2324.0000	2,319.00000	27.1771	28.1259	27.65150
RUB		73.4457	73.5756	73.51065	0.8626	0.8904	0.87650
KES		109.6500	109.8500	109.75000	1.2878	1.3294	1.30860
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	7.7542	7.75185	0.0910	0.0938	0.09240
ARS		89.6600	89.6800	89.67000	1.0530	1.0853	1.06915
XAF		533.1200	557.0700	545.09500	6.2613	6.7419	6.50160