



International Banking & Portfolio Management
Friday, 26 February 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.6285	85.1451	83.88680
ZAR		15.0637	15.0917	15.07770	0.1769	0.1826	0.17975
GBP	*	1.3958	1.3959	1.39585	115.3328	118.8540	117.09340
JPY		106.1400	106.1700	106.15500	1.2465	1.2849	1.26570
ZMW/ZMK		21.7455	21.7955	21.77050	0.2553	0.2637	0.25950
BWP		0.0913	0.0923	0.09180	7.5439	7.8588	7.70135
CHF		0.9056	0.9060	0.90580	74.8283	77.1414	75.98485
MWK		772.4100	792.4100	782.41000	9.0716	9.5900	9.33080
AUD	*	0.7831	0.7833	0.78320	64.7063	66.6941	65.70020
SDR	*	1.446650	1.446650	1.44665	119.534500	123.175100	121.35480
MZN/MET		74.3000	75.0000	74.65000	0.8726	0.9076	0.89010
NOK		8.5459	8.5489	8.54740	0.1003	0.1034	0.10185
SEK		8.3147	8.3177	8.31620	0.0976	0.1006	0.09910
CAD	*	1.2614	1.2618	1.26160	0.0148	0.0152	0.01500
EUR	*	1.2153	1.2157	1.21550	100.4184	103.5108	101.96460
CNY		6.4676	6.4716	6.46960	0.0759	0.0783	0.07710
INR		73.0350	73.0450	73.04000	0.8577	0.8840	0.87085
NZD	*	0.7347	0.7350	0.73485	60.7071	62.5816	61.64435
DKK		6.1173	6.1183	6.11780	0.0718	0.0740	0.07290
XAU		1764.4200	1764.9300	1,764.67500	150231.7173	150275.1413	150,253.42930
AFN		77.4100	77.6100	77.51000	0.9091	0.9392	0.92415
THB		30.3200	30.3400	30.33000	0.3560	0.3671	0.36155
ETB		39.9368	40.7321	40.33445	0.4690	0.4929	0.48095
SZL		15.0760	15.0840	15.08000	0.1770	0.1825	0.17975
MUR		39.6500	39.9500	39.80000	0.4656	0.4834	0.47450
MYR		4.0480	4.0530	4.05050	0.0475	0.0490	0.04825
LSL		15.0700	15.0900	15.08000	0.1769	0.1826	0.17975
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6500	15.7500	15.70000	0.1838	0.1906	0.18720
BRL		5.5308	5.5313	5.53105	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2,319.00000	27.1771	28.1258	27.65145
RUB		74.5725	74.6800	74.62625	0.8758	0.9038	0.88980
KES		109.7000	109.9000	109.80000	1.2883	1.3300	1.30915
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	26.5685	26.16125
FRF		7.4287	7.4372	7.43295	0.0872	0.0900	0.08860
HKD		7.7495	7.7557	7.75260	0.0910	0.0938	0.09240
ARS		89.7500	89.7600	89.75500	1.0540	1.0863	1.07015
XAF		534.1800	556.6700	545.42500	6.2737	6.7370	6.50535