



International Banking & Portfolio Management
Monday, 04 January 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-----------|--------------|--------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 80.5598 | 83.0134 | 81.7866 |
| ZAR | | 14.6233 | 14.6381 | 14.6307 | 0.1761 | 0.1817 | 0.17890 |
| GBP | * | 1.3676 | 1.3677 | 1.3677 | 110.1735 | 113.5374 | 111.85545 |
| JPY | | 103.0300 | 103.0600 | 103.0450 | 1.2411 | 1.2792 | 1.26015 |
| ZMW/ZMK | | 21.1400 | 21.2000 | 21.1700 | 0.2546 | 0.2631 | 0.25885 |
| BWP | | 0.0923 | 0.0929 | 0.0926 | 7.4356 | 7.7119 | 7.57375 |
| CHF | | 0.8840 | 0.8845 | 0.8843 | 71.2148 | 73.4253 | 72.32005 |
| MWK | | 758.2100 | 788.2100 | 773.2100 | 9.1335 | 9.7841 | 9.45880 |
| AUD | * | 0.7707 | 0.7709 | 0.7708 | 62.0874 | 63.9950 | 63.04120 |
| SDR | * | 1.440270 | 1.440270 | 1.440270 | 116.0278 | 119.5617 | 117.79475 |
| MZN/MET | | 74.2500 | 75.7400 | 74.9950 | 0.8944 | 0.9401 | 0.91725 |
| NOK | | 8.5412 | 8.5442 | 8.5427 | 0.1028 | 0.1060 | 0.10440 |
| SEK | | 8.2027 | 8.2071 | 8.2049 | 0.0988 | 0.1018 | 0.10030 |
| CAD | * | 1.2705 | 1.2706 | 1.2706 | 0.0153 | 0.0157 | 0.01550 |
| EUR | * | 1.2246 | 1.2249 | 1.2248 | 98.6535 | 101.6831 | 100.16830 |
| CNY | | 6.4637 | 6.4645 | 6.4641 | 0.0778 | 0.0802 | 0.07900 |
| INR | | 73.0300 | 73.0500 | 73.0400 | 0.8797 | 0.9067 | 0.89320 |
| NZD | * | 0.7194 | 0.7198 | 0.7196 | 57.9547 | 59.7530 | 58.85385 |
| DKK | | 6.0747 | 6.0769 | 6.0758 | 0.0731 | 0.0754 | 0.07425 |
| XAU | | 1922.5100 | 1923.2800 | 1922.8950 | 159,594.0916 | 159,658.0119 | 159,626.05175 |
| AFN | | 77.0000 | 77.2000 | 77.1000 | 0.9275 | 0.9582 | 0.94285 |
| THB | | 29.9100 | 29.9300 | 29.9200 | 0.3603 | 0.3715 | 0.36590 |
| ETB | | 39.1809 | 39.5334 | 39.3572 | 0.4719 | 0.4907 | 0.48130 |
| SZL | | 14.6230 | 14.6380 | 14.6305 | 0.1761 | 0.1817 | 0.17890 |
| MUR | | 39.3000 | 39.7000 | 39.5000 | 0.4734 | 0.4928 | 0.48310 |
| MYR | | 3.9950 | 4.0000 | 3.9975 | 0.0481 | 0.0496 | 0.04885 |
| LSL | | 14.6225 | 14.6425 | 14.6325 | 0.1761 | 0.1817 | 0.17890 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0047 | 0.0049 | 0.00480 |
| EGP | | 15.6900 | 15.7900 | 15.7400 | 0.1890 | 0.1960 | 0.19250 |
| BRL | | 5.1935 | 5.1945 | 5.1940 | 0.0625 | 0.0644 | 0.06345 |
| TZS | | 2314.0000 | 2324.0000 | 2319.0000 | 27.8750 | 28.8481 | 28.36155 |
| RUB | | 74.0792 | 74.4114 | 74.2453 | 0.8923 | 0.9236 | 0.90795 |
| KES | | 109.1500 | 109.3500 | 109.2500 | 1.3148 | 1.3573 | 1.33605 |
| DEM | | 2.2150 | 2.2175 | 2.2163 | 0.0266 | 0.0275 | 0.02705 |
| ESP | | 188.4300 | 188.6500 | 188.5400 | 2.2698 | 2.3417 | 2.30575 |
| ITL | | 2192.8300 | 2195.3200 | 2194.0750 | 26.4153 | 27.2508 | 26.83305 |
| FRF | | 7.4287 | 7.4372 | 7.4330 | 0.0894 | 0.0923 | 0.09085 |
| HKD | | 7.7495 | 7.7528 | 7.7512 | 0.0933 | 0.0962 | 0.09475 |
| ARS | | 84.0800 | 84.0900 | 84.0850 | 1.0128 | 1.0438 | 1.02830 |
| XAF | | 535.34 | 535.76 | 535.55 | 6.4488 | 6.6504 | 6.54960 |