



International Banking & Portfolio Management
Tuesday, 05 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		14.6575	14.6650	14.6613	0.1765	0.1820	0.17925
GBP	*	1.3596	1.3597	1.3597	109.5291	112.8733	111.20120
JPY		102.9000	102.9150	102.9075	1.2395	1.2776	1.25855
ZMW/ZMK		21.1525	21.2000	21.1763	0.2548	0.2631	0.25895
BWP		0.0923	0.0932	0.0928	7.4356	7.7368	7.58620
CHF		0.8802	0.8803	0.8803	70.9087	73.0766	71.99265
MWK		763.5700	783.5700	773.5700	9.1981	9.7265	9.46230
AUD	*	0.7708	0.7712	0.7710	62.0954	64.0199	63.05765
SDR	*	1.448780	1.448780	1.4488	116.7134	120.2681	118.49075
MZN/MET		74.2000	75.6000	74.9000	0.8938	0.9309	0.91235
NOK		8.5135	8.5240	8.5188	0.1025	0.1058	0.10415
SEK		8.2231	8.2266	8.2249	0.0990	0.1021	0.10055
CAD	*	1.2748	1.2749	1.2749	0.0153	0.0158	0.01555
EUR	*	1.2271	1.2272	1.2272	98.8549	101.8740	100.36445
CNY		6.4560	6.4564	6.4562	0.0777	0.0801	0.07890
INR		73.1100	73.1200	73.1150	0.8807	0.9076	0.89415
NZD	*	0.7213	0.7214	0.7214	58.1077	59.8858	58.99675
DKK		6.0635	6.0636	6.0636	0.0730	0.0752	0.07410
XAU		1941.8600	1942.6300	1942.2450	161,200.4009	161,264.3212	161,232.36105
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	535.5500	6.4086	6.6162	6.51240