



International Banking & Portfolio Management
Friday, 08 January 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.00000	80.5598	83.0134	81.78660
ZAR		15.3856	15.4141	15.399850	0.1853	0.1913	0.18830
GBP	*	1.3560	1.3565	1.356250	109.2390	112.6076	110.92330
JPY		103.8800	103.9000	103.890000	1.2513	1.2897	1.27050
ZMW/ZMK		21.1900	21.2400	21.215000	0.2552	0.2636	0.25940
BWP		0.0900	0.0912	0.090600	7.2503	7.5708	7.41055
CHF		0.8852	0.8862	0.885700	71.3115	73.5664	72.43895
MWK		763.5700	783.5700	773.570000	9.1981	9.7265	9.46230
AUD	*	0.7770	0.7771	0.777050	62.5949	64.5097	63.55230
SDR	*	1.445260	1.445260	1.445260	116.4298	119.9759	118.20285
MZN/MET		74.2000	75.0000	74.600000	0.8938	0.9309	0.91235
NOK		8.4200	8.4315	8.425750	0.1014	0.1046	0.10300
SEK		8.1852	8.1873	8.186250	0.0986	0.1016	0.10010
CAD	*	1.2679	1.2680	1.267950	0.0152	0.0157	0.01545
EUR	*	1.2261	1.2264	1.226250	98.7743	101.8076	100.29095
CNY		6.4649	6.4657	6.465300	0.0778	0.0802	0.07900
INR		73.3280	73.3320	73.330000	0.8833	0.9102	0.89675
NZD	*	0.7260	0.7264	0.726200	58.4864	60.3009	59.39365
DKK		6.0668	6.0669	6.066850	0.0730	0.0753	0.07415
XAU		1907.5000	1908.5000	1,908.000000	158,348.0605	158,431.0739	158,389.56720
AFN		76.9800	77.1800	77.080000	0.9273	0.9580	0.94265
THB		30.0700	30.0900	30.080000	0.3622	0.3735	0.36785
ETB		39.2687	39.5334	39.401050	0.4730	0.4907	0.48185
SZL		15.3910	15.4080	15.399500	0.1854	0.1912	0.18830
MUR		39.3500	39.6500	39.500000	0.4740	0.4921	0.48305
MYR		4.0400	4.0450	4.042500	0.0486	0.0502	0.04940
LSL		15.3875	15.4075	15.397500	0.1853	0.1912	0.18825
CYP	*	0.3975	0.3980	0.397750	0.0047	0.0049	0.00480
EGP		15.6500	15.7500	15.700000	0.1885	0.1955	0.19200
BRL		5.4101	5.4106	5.410350	0.0651	0.0671	0.06610
TZS		2314.0000	2324.0000	2,319.000000	27.8750	28.8481	28.36155
RUB		74.0939	74.2880	74.190950	0.8925	0.9221	0.90730
KES		109.4500	109.6500	109.550000	1.3184	1.3611	1.33975
DEM		2.2150	2.2175	2.216250	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.540000	2.2698	2.3417	2.30575
ITL		2192.8300	2195.3200	2,194.075000	26.4153	27.2508	26.83305
FRF		7.4287	7.4372	7.432950	0.0894	0.0923	0.09085
HKD		7.7495	7.7529	7.751200	0.0933	0.0962	0.09475
ARS		84.9200	84.9400	84.930000	1.0229	1.0543	1.03860
XAF		533.69	543.07	538.380000	6.4289	6.7412	6.58505