



International Banking & Portfolio Management
Monday, 11 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		15.4099	15.4264	15.4182	0.1856	0.1914	0.18850
GBP	*	1.3502	1.3507	1.3505	108.7718	112.1261	110.44895
JPY		104.1300	104.1600	104.1450	1.2543	1.2929	1.27360
ZMW/ZMK		21.2150	21.2400	21.2275	0.2555	0.2636	0.25955
BWP		0.0907	0.0913	0.0910	7.3067	7.5791	7.44290
CHF		0.8876	0.8881	0.8879	71.5048	73.7242	72.61450
MWK		763.5700	783.5700	773.5700	9.1981	9.7265	9.46230
AUD	*	0.7702	0.7704	0.7703	62.0471	63.9535	63.00030
SDR	*	1.445170	1.445170	1.445170	116.4226	119.9684	118.19550
MZN/MET		74.2000	75.0000	74.6000	0.8938	0.9309	0.91235
NOK		8.5188	8.5218	8.5203	0.1026	0.1057	0.10415
SEK		8.2726	8.2764	8.2745	0.0996	0.1027	0.10115
CAD	*	1.2755	1.2756	1.2756	0.0153	0.0158	0.01555
EUR	*	1.2183	1.2186	1.2185	98.1460	101.1601	99.65305
CNY		6.4795	6.4805	6.4800	0.0780	0.0804	0.07920
INR		73.4560	73.4600	73.4580	0.8848	0.9118	0.89830
NZD	*	0.7190	0.7194	0.7192	57.9224	59.7198	58.82110
DKK		6.1023	6.1046	6.1035	0.0735	0.0757	0.07460
XAU		1843.7900	1844.7000	1844.2450	153,059.2767	153,134.8189	153,097.04780
AFN		76.9800	77.1800	77.0800	0.9273	0.9580	0.94265
THB		30.1500	30.1600	30.1550	0.3631	0.3743	0.36870
ETB		39.2789	39.5334	39.4062	0.4731	0.4907	0.48190
SZL		15.4070	15.4300	15.4185	0.1855	0.1915	0.18850
MUR		39.5000	39.8000	39.6500	0.4758	0.4940	0.48490
MYR		4.0450	4.0500	4.0475	0.0487	0.0502	0.04945
LSL		15.4100	15.4300	15.4200	0.1856	0.1915	0.18855
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0049	0.00480
EGP		15.6400	15.7400	15.6900	0.1884	0.1953	0.19185
BRL		5.4178	5.4184	5.4181	0.0652	0.0672	0.06620
TZS		2314.0000	2324.0000	2319.0000	27.8750	28.8481	28.36155
RUB		74.4132	74.6322	74.5227	0.8963	0.9264	0.91135
KES		109.4500	109.6500	109.5500	1.3184	1.3611	1.33975
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	7.7550	7.7523	0.0933	0.0962	0.09475
ARS		85.1200	85.1300	85.1250	1.0253	1.0567	1.04100
XAF		537.76	538.90	538.33	6.4779	6.6894	6.58365