



International Banking & Portfolio Management
Tuesday, January 12, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.5598	83.0134	81.78660
ZAR		15.5768	15.6068	15.59180	0.1876	0.1937	0.19065
GBP	*	1.3529	1.3530	1.35295	108.9894	112.3171	110.65325
JPY		104.2900	104.3000	104.29500	1.2563	1.2947	1.27550
ZMW/ZMK		21.2250	21.2400	21.23250	0.2557	0.2637	0.25970
BWP		0.0894	0.0904	0.08990	7.2020	7.5044	7.35320
CHF		0.8911	0.8912	0.89115	71.7868	73.9815	72.88415
MWK		763.5700	783.5700	773.57000	9.1982	9.7266	9.46240
AUD	*	0.7696	0.7697	0.76965	61.9988	63.8954	62.94710
SDR	*	1.440240	1.440240	1.44024	116.0254	119.5592	117.79230
MZN/MET		74.2000	75.0000	74.60000	0.8938	0.9310	0.91240
NOK		8.5422	8.5452	8.54370	0.1029	0.1061	0.10450
SEK		8.3079	8.3171	8.31250	0.1001	0.1032	0.10165
CAD	*	1.2771	1.2775	1.27730	0.0154	0.0159	0.01565
EUR	*	1.2143	1.2145	1.21440	97.8238	100.8198	99.32180
CNY		6.4687	6.4727	6.47070	0.0779	0.0803	0.07910
INR		73.4450	73.4490	73.44700	0.8847	0.9117	0.89820
NZD	*	0.7165	0.7169	0.71670	57.7211	59.5123	58.61670
DKK		6.1244	6.1252	6.12480	0.0738	0.0760	0.07490
XAU		1852.7100	1853.4800	1,853.09500	153799.7563	153863.6766	153831.71645
AFN		76.9700	77.1700	77.07000	0.9272	0.9579	0.94255
THB		30.1600	30.1800	30.17000	0.3633	0.3746	0.36895
ETB		39.2868	39.5334	39.41010	0.4733	0.4907	0.48200
SZL		15.5840	15.5990	15.59150	0.1877	0.1936	0.19065
MUR		39.2000	39.5000	39.35000	0.4722	0.4903	0.48125
MYR		4.0620	4.0675	4.06475	0.0489	0.0505	0.04970
LSL		15.5825	15.6025	15.59250	0.1877	0.1937	0.19070
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6000	15.7000	15.65000	0.1879	0.1949	0.19140
BRL		5.4890	5.4896	5.48930	0.0661	0.0681	0.06710
TZS		2314.0000	2324.0000	2,319.00000	27.8750	28.8481	28.36155
RUB		74.5819	74.8931	74.73750	0.8984	0.9297	0.91405
KES		109.4500	109.6500	109.55000	1.3185	1.3611	1.33980
DEM		2.2150	2.2175	2.21625	0.0267	0.0275	0.02710
ESP		188.4300	188.6500	188.54000	2.2699	2.3417	2.30580
ITL		2192.8300	2195.3200	2,194.07500	26.4154	27.2508	26.83310
FRF		7.4287	7.4372	7.43295	0.0895	0.0923	0.09090
HKD		7.7495	7.7544	7.75195	0.0934	0.0963	0.09485
ARS		85.1990	85.4240	85.31150	1.0263	1.0604	1.04335
XAF		534.6600	556.9200	545.79000	6.4406	6.9131	6.67685