



International Banking & Portfolio Management  
Wednesday, January 13, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.8600	83.3228	82.09140
ZAR		15.2214	15.2492	15.23530	0.1827	0.1886	0.18565
GBP	*	1.3679	1.3682	1.36805	110.6084	114.0023	112.30535
JPY		103.6400	103.6600	103.65000	1.2438	1.2820	1.26290
ZMW/ZMK		21.2500	21.3000	21.27500	0.2550	0.2634	0.25920
BWP		0.0900	0.0906	0.09030	7.2774	7.5490	7.41320
CHF		0.8859	0.8860	0.88595	71.6339	73.8240	72.72895
MWK		763.5700	783.5700	773.57000	9.1640	9.6905	9.42725
AUD	*	0.7760	0.7762	0.77610	62.7474	64.6752	63.71130
SDR	*	1.440910	1.440910	1.44091	116.5120	120.0607	118.28635
MZN/MET		74.2500	75.0000	74.62500	0.8911	0.9275	0.90930
NOK		8.4281	8.4321	8.43010	0.1011	0.1043	0.10270
SEK		8.2440	8.2459	8.24495	0.0989	0.1020	0.10045
CAD	*	1.2719	1.2720	1.27195	0.0153	0.0157	0.01550
EUR	*	1.2210	1.2212	1.22110	98.7301	101.7538	100.24195
CNY		6.4545	6.4556	6.45505	0.0775	0.0798	0.07865
INR		73.0920	73.1120	73.10200	0.8772	0.9042	0.89070
NZD	*	0.7220	0.7224	0.72220	58.3809	60.1924	59.28665
DKK		6.0919	6.0931	6.09250	0.0731	0.0754	0.07425
XAU		1857.6100	1858.3800	1,857.99500	154781.2665	154845.4251	154,813.34580
AFN		77.0000	77.2000	77.10000	0.9241	0.9547	0.93940
THB		29.9900	30.0100	30.00000	0.3599	0.3711	0.36550
ETB		39.2994	39.5334	39.41640	0.4717	0.4889	0.48030
SZL		15.2210	15.2490	15.23500	0.1827	0.1886	0.18565
MUR		39.1000	39.4000	39.25000	0.4693	0.4873	0.47830
MYR		4.0420	4.0470	4.04450	0.0485	0.0500	0.04925
LSL		15.2250	15.2450	15.23500	0.1827	0.1885	0.18560
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6200	15.7100	15.66500	0.1875	0.1943	0.19090
BRL		5.3226	5.3232	5.32290	0.0639	0.0658	0.06485
TZS		2314.0000	2324.0000	2,319.00000	27.7715	28.7410	28.25625
RUB		73.3916	73.5288	73.46020	0.8808	0.9093	0.89505
KES		109.6000	109.8000	109.70000	1.3154	1.3579	1.33665
DEM		2.2150	2.2175	2.21625	0.0266	0.0274	0.02700
ESP		188.4300	188.6500	188.54000	2.2614	2.3330	2.29720
ITL		2192.8300	2195.3200	2,194.07500	26.3173	27.1496	26.73345
FRF		7.4287	7.4372	7.43295	0.0892	0.0920	0.09060
HKD		7.7495	7.7540	7.75175	0.0930	0.0959	0.09445
ARS		85.4600	86.4700	85.96500	1.0256	1.0694	1.04750
XAF		531.7700	552.0200	541.89500	6.3820	6.8269	6.60445