



International Banking & Portfolio Management
Friday, January 15, 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		15.1231	15.1527	15.13790	0.1815	0.1874	0.18445
GBP	*	1.3676	1.3677	1.36765	110.5841	113.9606	112.27235
JPY		103.7900	103.8000	103.79500	1.2456	1.2837	1.26465
ZMW/ZMK		21.2750	21.3600	21.31750	0.2553	0.2642	0.25975
BWP		0.0907	0.0912	0.09095	7.3340	7.5990	7.46650
CHF		0.8884	0.8889	0.88865	71.8360	74.0656	72.95080
MWK		763.5700	783.5700	773.57000	9.1640	9.6905	9.42725
AUD	*	0.7754	0.7760	0.77570	62.6988	64.6585	63.67865
SDR	*	1.441720	1.441720	1.44172	116.5775	120.1281	118.35280
MZN/MET		74.2500	75.0000	74.62500	0.8911	0.9275	0.90930
NOK		8.4947	8.4977	8.49620	0.1019	0.1051	0.10350
SEK		8.3221	8.3239	8.32300	0.0999	0.1029	0.10140
CAD	*	1.2657	1.2658	1.26575	0.0152	0.0157	0.01545
EUR	*	1.2141	1.2142	1.21415	98.1721	101.1705	99.67130
CNY		6.4686	6.4690	6.46880	0.0776	0.0800	0.07880
INR		73.0275	73.0375	73.03250	0.8764	0.9033	0.88985
NZD	*	0.7198	0.7202	0.72000	58.2030	60.0091	59.10605
DKK		6.1269	6.1279	6.12740	0.0735	0.0758	0.07465
XAU		1851.9882	1852.7246	1,852.35640	154312.8424	154374.2013	154,343.52185
AFN		77.0100	77.2100	77.11000	0.9242	0.9549	0.93955
THB		29.9800	29.9900	29.98500	0.3598	0.3709	0.36535
ETB		39.3196	39.5334	39.42650	0.4719	0.4889	0.48040
SZL		15.1230	15.1530	15.13800	0.1815	0.1874	0.18445
MUR		39.3500	39.6500	39.50000	0.4723	0.4904	0.48135
MYR		4.0350	4.0400	4.03750	0.0484	0.0500	0.04920
LSL		15.1300	15.1500	15.14000	0.1816	0.1874	0.18450
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6100	15.7100	15.66000	0.1873	0.1943	0.19080
BRL		5.1967	5.1975	5.19710	0.0624	0.0643	0.06335
TZS		2314.0000	2324.0000	2,319.00000	27.7715	28.7410	28.25625
RUB		73.3563	73.5031	73.42970	0.8804	0.9090	0.89470
KES		110.0000	110.2000	110.10000	1.3202	1.3628	1.34150
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	7.7535	7.75150	0.0930	0.0959	0.09445
ARS		85.6400	85.6500	85.64500	1.0278	1.0592	1.04350
XAF		534.8400	556.0100	545.42500	6.4189	6.8762	6.64755