



International Banking & Portfolio Management
Tuesday, 19 January 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		15.2502	15.2657	15.25795	0.1830	0.1887	0.18585
GBP	*	1.3569	1.3573	1.35710	109.7189	113.0940	111.40645
JPY		103.7400	103.7600	103.75000	1.2450	1.2832	1.26410
ZMW/ZMK		21.2835	21.3600	21.32175	0.2554	0.2641	0.25975
BWP		0.0904	0.0909	0.09065	7.3097	7.5740	7.44185
CHF		0.8913	0.8917	0.89150	72.0705	74.2989	73.18470
MWK		763.5700	783.5700	773.57000	9.1639	9.6904	9.42715
AUD	*	0.7689	0.7691	0.76900	62.1732	64.0835	63.12835
SDR	*	1.440400	1.440400	1.44040	116.4707	120.0181	118.24440
MZN/MET		74.2500	75.0000	74.62500	0.8911	0.9275	0.90930
NOK		8.5834	8.5864	8.58490	0.1030	0.1061	0.10455
SEK		8.4012	8.4042	8.40270	0.1008	0.1039	0.10235
CAD	*	1.2772	1.2774	1.27730	0.0153	0.0157	0.01550
EUR	*	1.2077	1.2078	1.20775	97.6546	100.6372	99.14590
CNY		6.4857	6.4868	6.48625	0.0778	0.0802	0.07900
INR		73.2310	73.2350	73.23300	0.8788	0.9057	0.89225
NZD	*	0.7123	0.7127	0.71250	57.5965	59.3841	58.49030
DKK		6.1589	6.1599	6.15940	0.0739	0.0761	0.07500
XAU		1838.6600	1839.4300	1,839.04500	153202.2994	153266.4580	153,234.37870
AFN		77.0100	77.2100	77.11000	0.9242	0.9548	0.93950
THB		30.1000	30.1100	30.10500	0.3612	0.3723	0.36675
ETB		39.3284	39.5334	39.43090	0.4720	0.4889	0.48045
SZL		15.2500	15.2660	15.25800	0.1830	0.1887	0.18585
MUR		39.6500	39.9500	39.80000	0.4758	0.4940	0.48490
MYR		4.0460	4.0510	4.04850	0.0485	0.0500	0.04925
LSL		15.2463	15.2663	15.25630	0.1829	0.1887	0.18580
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6300	15.7300	15.68000	0.1875	0.1945	0.19100
BRL		5.2927	5.2933	5.29300	0.0635	0.0654	0.06445
TZS		2314.0000	2324.0000	2,319.00000	27.7715	28.7410	28.25625
RUB		73.8993	74.0612	73.98025	0.8869	0.9159	0.90140
KES		110.0000	110.2000	110.10000	1.3201	1.3628	1.34145
DEM		2.2150	2.2175	2.21625	0.0265	0.0274	0.02695
ESP		188.4300	188.6500	188.54000	2.2614	2.3330	2.29720
ITL		2192.8300	2195.3200	2,194.07500	26.3172	27.1496	26.73340
FRF		7.4287	7.4372	7.43295	0.0891	0.0919	0.09050
HKD		7.7495	7.7535	7.75150	0.0930	0.0958	0.09440
ARS		85.7300	85.7400	85.73500	1.0288	1.0603	1.04455
XAF		539.9900	540.5500	540.27000	6.4806	6.6850	6.58280