



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		15.1225	15.1343	15.12840	0.1814	0.1871	0.18425
GBP	*	1.3604	1.3607	1.36055	110.0019	113.3773	111.68960
JPY		104.0500	104.0600	104.05500	1.2487	1.2869	1.26780
ZMW/ZMK		21.2800	21.3600	21.32000	0.2553	0.2641	0.25970
BWP		0.0907	0.0912	0.09095	7.3340	7.5990	7.46650
CHF		0.8907	0.8909	0.89080	72.0220	74.2322	73.12710
MWK		765.4500	780.0000	772.72500	9.1865	9.6463	9.41640
AUD	*	0.7711	0.7713	0.77120	62.3511	64.2668	63.30895
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		8.5622	8.5662	8.56420	0.1027	0.1059	0.10430
SEK		8.3718	8.3758	8.37380	0.1004	0.1035	0.10195
CAD	*	1.2725	1.2726	1.27255	0.0152	0.0157	0.01545
EUR	*	1.2096	1.2099	1.20975	97.8082	100.8122	99.31020
CNY		6.4864	6.4868	6.48660	0.0778	0.0802	0.07900
INR		73.1860	73.1900	73.18800	0.8783	0.9051	0.89170
NZD	*	0.7132	0.7134	0.71330	57.6693	59.4424	58.55585
DKK		6.1493	6.1503	6.14980	0.0738	0.0760	0.07490
XAU		1839.2000	1841.1000	1,840.15000	153247.2937	153405.6070	153,326.45035
AFN		77.0000	79.5000	78.25000	0.9241	0.9831	0.95360
THB		30.0400	30.0600	30.05000	0.3605	0.3717	0.36610
ETB		39.3422	39.5334	39.43780	0.4721	0.4889	0.48050
SZL		15.1190	15.1380	15.12850	0.1814	0.1872	0.18430
MUR		39.6500	39.9500	39.80000	0.4758	0.4940	0.48490
MYR		4.0500	4.0550	4.05250	0.0486	0.0501	0.04935
LSL		15.1188	15.1388	15.12880	0.1814	0.1872	0.18430
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		5.2957	5.2967	5.29620	0.0635	0.0655	0.06450
TZS		2314.0000	2324.0000	2,319.00000	27.7715	28.7410	28.25625
RUB		73.7549	73.8682	73.81155	0.8851	0.9135	0.89930
KES		109.9500	110.1500	110.05000	1.3195	1.3622	1.34085
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	7.7524	7.75095	0.0930	0.0958	0.09440
ARS		86.0600	86.0800	86.07000	1.0328	1.0645	1.04865
XAF		536.7400	561.8500	549.29500	6.4416	6.9484	6.69500