



International Banking & Portfolio Management
Wednesday, 20 January 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.8521	83.3145	82.08330
ZAR		14.9490	14.9641	14.95655	0.1794	0.1850	0.18220
GBP	*	1.3649	1.3650	1.36495	110.3550	113.7242	112.03960
JPY		103.7700	103.8000	103.78500	1.2455	1.2838	1.26465
ZMW/ZMK		21.2950	21.3600	21.32750	0.2555	0.2641	0.25980
BWP		0.0912	0.0918	0.09150	7.3737	7.6482	7.51095
CHF		0.8878	0.8879	0.88785	71.7804	73.9749	72.87765
MWK		757.5000	787.5000	772.50000	9.0920	9.7400	9.41600
AUD	*	0.7717	0.7719	0.77180	62.3935	64.3104	63.35195
SDR	*	1.439900	1.439900	1.43990	116.4189	119.9645	118.19170
MZN/MET		74.2500	75.0000	74.62500	0.8912	0.9276	0.90940
NOK		8.5168	8.5208	8.51880	0.1022	0.1053	0.10375
SEK		8.3334	8.3364	8.33490	0.1000	0.1031	0.10155
CAD	*	1.2712	1.2713	1.27125	0.0152	0.0157	0.01545
EUR	*	1.2141	1.2144	1.21425	98.1625	101.1771	99.66980
CNY		6.4698	6.4701	6.46995	0.0776	0.0800	0.07880
INR		73.1180	73.1220	73.12000	0.8776	0.9043	0.89095
NZD	*	0.7126	0.7128	0.71270	57.6152	59.3865	58.50085
DKK		6.1260	6.1274	6.12670	0.0735	0.0757	0.07460
XAU		1848.4553	1849.2638	1,848.85955	154003.1290	154070.4888	154,036.80890
AFN		77.0500	79.5000	78.27500	0.9248	0.9832	0.95400
THB		29.9800	30.0000	29.99000	0.3598	0.3710	0.36540
ETB		39.3422	39.5334	39.43780	0.4722	0.4889	0.48055
SZL		14.9490	14.9640	14.95650	0.1794	0.1850	0.18220
MUR		39.4500	39.7500	39.60000	0.4735	0.4916	0.48255
MYR		4.0470	4.0490	4.04800	0.0485	0.0500	0.04925
LSL		14.9450	14.9650	14.95500	0.1793	0.1850	0.18215
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.71000	0.1879	0.1949	0.19140
BRL		5.3578	5.3583	5.35805	0.0643	0.0662	0.06525
TZS		2314.0000	2324.0000	2,319.00000	27.7742	28.7438	28.25900
RUB		73.6017	73.8834	73.74255	0.8834	0.9138	0.89860
KES		110.1000	110.3000	110.20000	1.3214	1.3642	1.34280
DEM		2.2150	2.2175	2.21625	0.0265	0.0274	0.02695
ESP		188.4300	188.6500	188.54000	2.2616	2.3332	2.29740
ITL		2192.8300	2195.3200	2,194.07500	26.3199	27.1522	26.73605
FRF		7.4287	7.4372	7.43295	0.0891	0.0919	0.09050
HKD		7.7495	7.7519	7.75070	0.0930	0.0958	0.09440
ARS		86.2000	86.2100	86.20500	1.0346	1.0662	1.05040
XAF		534.7500	556.6600	545.70500	6.4184	6.8849	6.65165