



International Banking & Portfolio Management  
Thursday, 21 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		14.8846	14.8980	14.89130	0.1786	0.1842	0.18140
GBP	*	1.3699	1.3700	1.36995	110.7592	114.1408	112.45000
JPY		103.4200	103.4600	103.44000	1.2413	1.2796	1.26045
ZMW/ZMK		21.3300	21.3600	21.34500	0.2560	0.2641	0.26005
BWP		0.0915	0.0920	0.09175	7.3979	7.6649	7.53140
CHF		0.8887	0.8891	0.88890	71.8532	74.0749	72.96405
MWK		763.5700	783.5700	773.57000	9.1649	9.6913	9.42810
AUD	*	0.7766	0.7767	0.77665	62.7897	64.7103	63.75000
SDR	*	1.440350	1.440350	1.44035	116.4553	120.0020	118.22865
MZN/MET		74.3000	75.0000	74.65000	0.8918	0.9276	0.90970
NOK		8.4631	8.4671	8.46510	0.1015	0.1047	0.10310
SEK		8.3264	8.3304	8.32840	0.0999	0.1030	0.10145
CAD	*	1.2618	1.2622	1.26200	0.0151	0.0156	0.01535
EUR	*	1.2128	1.2131	1.21295	98.0574	101.0688	99.56310
CNY		6.4600	6.4608	6.46040	0.0775	0.0799	0.07870
INR		72.9720	72.9760	72.97400	0.8758	0.9025	0.88915
NZD	*	0.7202	0.7204	0.72030	58.2296	60.0197	59.12465
DKK		6.1322	6.1332	6.13270	0.0736	0.0758	0.07470
XAU		1871.8500	1872.3600	1.872.10500	155952.2468	155994.7372	155973.49200
AFN		77.0200	79.5000	78.26000	0.9244	0.9832	0.95380
THB		29.9200	29.9300	29.92500	0.3591	0.3701	0.36460
ETB		39.3650	39.5334	39.44920	0.4724	0.4889	0.48065
SZL		14.8840	14.8980	14.89100	0.1786	0.1842	0.18140
MUR		39.4500	39.7500	39.60000	0.4735	0.4916	0.48255
MYR		4.0300	4.0330	4.03150	0.0483	0.0498	0.04905
LSL		14.8800	14.9000	14.89000	0.1786	0.1842	0.18140
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		5.2917	5.2923	5.29200	0.0635	0.0654	0.06445
TZS		2314.0000	2324.0000	2.319.00000	27.7742	28.7438	28.25900
RUB		73.1922	73.2820	73.23710	0.8785	0.9063	0.89240
KES		109.9500	110.1500	110.05000	1.3196	1.3623	1.34095
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	7.7518	7.75065	0.0930	0.0958	0.09440
ARS		86.3400	86.3500	86.34500	1.0363	1.0679	1.05210
XAF		535.2800	560.5300	547.90500	6.4248	6.9327	6.67875