



International Banking & Portfolio Management
Friday, 22 January 2021

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>
					<u>ZWL</u>	<u>ZWL</u>	<u>ZWL</u>
USD		1	1	1.0000	80.8521	83.3145	82.08330
ZAR		14.9813	14.9937	14.98750	0.1798	0.1854	0.18260
GBP	*	1.3710	1.3712	1.37110	110.8482	114.2408	112.54450
JPY		103.5600	103.5700	103.56500	1.2430	1.2809	1.26195
ZMW/ZMK		21.3400	21.3600	21.35000	0.2561	0.2641	0.26010
BWP		0.0917	0.0922	0.09195	7.4141	7.6815	7.54780
CHF		0.8843	0.8853	0.88480	71.4975	73.7583	72.62790
MWK		763.5700	783.5700	773.57000	9.1649	9.6913	9.42810
AUD	*	0.7747	0.7748	0.77475	62.6361	64.5520	63.59405
SDR	*	1.442530	1.442530	1.44253	116.6315	120.1836	118.40755
MZN/MET		74.3000	75.0000	74.65000	0.8918	0.9276	0.90970
NOK		8.4125	8.4195	8.41600	0.1009	0.1041	0.10250
SEK		8.2709	8.2741	8.27250	0.0992	0.1023	0.10075
CAD	*	1.2663	1.2667	1.26650	0.0151	0.0156	0.01535
EUR	*	1.2174	1.2177	1.21755	98.4293	101.4520	99.94065
CNY		6.4678	6.4692	6.46850	0.0776	0.0800	0.07880
INR		73.0250	73.0350	73.03000	0.8764	0.9033	0.88985
NZD	*	0.7193	0.7197	0.71950	58.1569	59.9614	59.05915
DKK		6.1100	6.1110	6.11050	0.0733	0.0755	0.07440
XAU		1863.4729	1864.1156	1,863.79425	155254.3129	155307.8591	155281.08600
AFN		77.1000	77.3000	77.20000	0.9254	0.9560	0.94070
THB		29.9800	29.9900	29.98500	0.3598	0.3709	0.36535
ETB		39.3650	39.5334	39.44920	0.4724	0.4889	0.48065
SZL		14.9810	14.9930	14.98700	0.1798	0.1854	0.18260
MUR		39.3500	39.6500	39.50000	0.4723	0.4904	0.48135
MYR		4.0340	4.0380	4.03600	0.0484	0.0499	0.04915
LSL		14.9775	14.9975	14.98750	0.1797	0.1854	0.18255
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6800	15.7800	15.73000	0.1882	0.1951	0.19165
BRL		5.3506	5.3516	5.35110	0.0642	0.0661	0.06515
TZS		2314.0000	2324.0000	2,319.00000	27.7742	28.7438	28.25900
RUB		73.8466	74.1775	74.01205	0.8863	0.9174	0.90185
KES		109.7000	109.9000	109.80000	1.3166	1.3592	1.33790
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	7.7521	7.75080	0.0930	0.0958	0.09440
ARS		86.4200	86.4300	86.42500	1.0372	1.0689	1.05305
XAF		533.3000	557.6400	545.47000	6.4010	6.8970	6.64900