



International Banking & Portfolio Management
Monday, 25 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		15.1025	15.1129	15.10770	0.1812	0.1869	0.18405
GBP	*	1.3703	1.3705	1.37040	110.7916	114.1825	112.48705
JPY		103.7600	103.7700	103.76500	1.2454	1.2834	1.26440
ZMW/ZMK		21.3250	21.3600	21.34250	0.2559	0.2641	0.26000
BWP		0.0906	0.0916	0.09110	7.3252	7.6316	7.47840
CHF		0.8852	0.8853	0.88525	71.5702	73.7583	72.66425
MWK		763.5700	783.5700	773.57000	9.1649	9.6913	9.42810
AUD	*	0.7736	0.7738	0.77370	62.5471	64.4687	63.50790
SDR	*	1.442460	1.442460	1.44246	116.6259	120.1778	118.40185
MZN/MET		74.3000	75.0000	74.65000	0.8918	0.9276	0.90970
NOK		8.4760	8.4790	8.47750	0.1017	0.1048	0.10325
SEK		8.2849	8.2873	8.28610	0.0994	0.1024	0.10090
CAD	*	1.2701	1.2705	1.27030	0.0152	0.0157	0.01545
EUR	*	1.2176	1.2177	1.21765	98.4455	101.4520	99.94875
CNY		6.4748	6.4765	6.47565	0.0777	0.0801	0.07890
INR		72.9250	72.9350	72.93000	0.8752	0.9020	0.88860
NZD	*	0.7205	0.7207	0.72060	58.2539	60.0447	59.14930
DKK		6.1087	6.1094	6.10905	0.0733	0.0755	0.07440
XAU		1854.0300	1855.0200	1,854.52500	154467.5824	154550.0637	154508.82305
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		39.3757	39.5334	39.45455	0.4726	0.4889	0.48075
SZL		15.1110	15.1190	15.11500	0.1813	0.1869	0.18410
MUR		39.3500	39.6500	39.50000	0.4723	0.4904	0.48135
MYR		4.0450	4.0500	4.04750	0.0485	0.0500	0.04925
LSL		15.1050	15.1250	15.11500	0.1813	0.1870	0.18415
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6800	15.7570	15.71850	0.1882	0.1948	0.19150
BRL		5.4666	5.4672	5.46690	0.0656	0.0676	0.06660
TZS		2314.0000	2324.0000	2,319.00000	27.7742	28.7438	28.25900
RUB		75.3143	75.4632	75.38875	0.9039	0.9333	0.91860
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		86.3870	86.6040	86.49550	1.0368	1.0711	1.05395
XAF		538.5700	541.5100	540.04000	6.4643	6.6975	6.58090