



International Banking & Portfolio Management
Tuesday, January 26, 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		15.3039	15.3163	15.31010	0.1837	0.1894	0.18655
GBP	*	1.3652	1.3653	1.36525	110.3793	113.7493	112.06430
JPY		103.7300	103.7400	103.73500	1.2450	1.2831	1.26405
ZMW/ZMK		21.3600	21.4500	21.40500	0.2564	0.2653	0.26085
BWP		0.0901	0.0910	0.09055	7.2848	7.5816	7.43320
CHF		0.8885	0.8893	0.88890	71.8371	74.0916	72.96435
MWK		763.5700	783.5700	773.57000	9.1649	9.6914	9.42815
AUD	*	0.7689	0.7691	0.76900	62.1672	64.0772	63.12220
SDR	*	1.441760	1.441760	1.44176	116.5693	120.1195	118.34440
MZN/MET		74.3000	75.0000	74.65000	0.8918	0.9276	0.90970
NOK		8.5755	8.5795	8.57750	0.1029	0.1061	0.10450
SEK		8.2982	8.2995	8.29885	0.0996	0.1027	0.10115
CAD	*	1.2763	1.2764	1.27635	0.0153	0.0158	0.01555
EUR	*	1.2130	1.2131	1.21305	98.0736	101.0688	99.57120
CNY		6.4723	6.4734	6.47285	0.0777	0.0801	0.07890
INR		73.0370	73.0410	73.03900	0.8766	0.9034	0.89000
NZD	*	0.7183	0.7185	0.71840	58.0761	59.8615	58.96880
DKK		6.1335	6.1345	6.13400	0.0736	0.0759	0.07475
XAU		1856.4600	1857.2300	1,856.84500	154670.0367	154734.1888	154,702.11275
AFN		77.0000	79.5000	78.25000	0.9242	0.9833	0.95375
THB		29.9700	29.9900	29.98000	0.3597	0.3709	0.36530
ETB		39.3887	39.5334	39.46105	0.4728	0.4890	0.48090
SZL		15.3030	15.3180	15.31050	0.1837	0.1895	0.18660
MUR		39.4000	39.7000	39.55000	0.4729	0.4910	0.48195
MYR		4.0450	4.0500	4.04750	0.0486	0.0501	0.04935
LSL		15.3013	15.3213	15.31130	0.1837	0.1895	0.18660
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6600	15.7600	15.71000	0.1880	0.1949	0.19145
BRL		5.4665	5.4675	5.46700	0.0656	0.0676	0.06660
TZS		2314.0000	2324.0000	2,319.00000	27.7743	28.7438	28.25905
RUB		75.4850	75.7120	75.59850	0.9060	0.9364	0.92120
KES		110.0000	110.2000	110.10000	1.3203	1.3630	1.34165
DEM		2.2150	2.2175	2.21625	0.0266	0.0274	0.02700
ESP		188.4300	188.6500	188.54000	2.2617	2.3333	2.29750
ITL		2192.8300	2195.3200	2,194.07500	26.3199	27.1523	26.73610
FRF		7.4287	7.4372	7.43295	0.0892	0.0920	0.09060
HKD		7.7495	7.7513	7.75040	0.0930	0.0959	0.09445
ARS		86.8300	86.8400	86.83500	1.0422	1.0741	1.05815
XAF		535.3200	556.7700	546.04500	6.4253	6.8863	6.65580