



International Banking & Portfolio Management
Wednesday, January 27, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	81.4355	83.9157	82.67560
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ZAR		15.0780	15.0946	15.08630	0.1797	0.1854	0.18255
GBP	*	1.3735	1.3736	1.37355	111.8517	115.2666	113.55915
JPY		103.7100	103.7300	103.72000	1.2359	1.2738	1.25485
ZMW/ZMK		21.3550	21.4500	21.40250	0.2545	0.2634	0.25895
BWP		0.0909	0.0914	0.09115	7.4025	7.6699	7.53620
CHF		0.8864	0.8872	0.88680	72.1844	74.4500	73.31720
MWK		763.5700	783.5700	773.57000	9.0993	9.6220	9.36065
AUD	*	0.7736	0.7737	0.77365	62.9985	64.9256	63.96205
SDR	*	1.441140	1.441140	1.44114	117.3600	120.9343	119.14715
MZN/MET		74.3000	75.0000	74.65000	0.8854	0.9210	0.90320
NOK		8.5552	8.5592	8.55720	0.1019	0.1051	0.10350
SEK		8.3025	8.3094	8.30595	0.0989	0.1020	0.10045
CAD	*	1.2719	1.2720	1.27195	0.0152	0.0156	0.01540
EUR	*	1.2155	1.2158	1.21565	98.9849	102.0247	100.50480
CNY		6.4612	6.4622	6.46170	0.0770	0.0794	0.07820
INR		72.8940	72.9150	72.90450	0.8687	0.8954	0.88205
NZD	*	0.7224	0.7228	0.72260	58.8290	60.6543	59.74165
DKK		6.1184	6.1207	6.11955	0.0729	0.0752	0.07405
XAU		1846.2900	1847.4000	1,846.84500	154932.7178	155025.8642	154,979.29100
AFN		77.0000	79.5000	78.25000	0.9176	0.9762	0.94690
THB		29.9700	29.9800	29.97500	0.3571	0.3681	0.36260
ETB		39.3985	39.5334	39.46595	0.4695	0.4855	0.47750
SZL		15.0780	15.0950	15.08650	0.1797	0.1854	0.18255
MUR		39.4500	39.7500	39.60000	0.4701	0.4881	0.47910
MYR		4.0440	4.0470	4.04550	0.0482	0.0497	0.04895
LSL		15.0775	15.0975	15.08750	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	0.1869	0.1938	0.19035
BRL		5.3552	5.3560	5.35560	0.0638	0.0658	0.06480
TZS		2314.0000	2324.0000	2,319.00000	27.5753	28.5379	28.05660
RUB		74.7823	75.1240	74.95315	0.8912	0.9225	0.90685
KES		110.0000	110.2000	110.10000	1.3108	1.3532	1.33200
DEM		2.2150	2.2175	2.21625	0.0264	0.0272	0.02680
ESP		188.4300	188.6500	188.54000	2.2455	2.3166	2.28105
ITL		2192.8300	2195.3200	2,194.07500	26.1313	26.9578	26.54455
FRF		7.4287	7.4372	7.43295	0.0885	0.0913	0.08990
HKD		7.7495	7.7520	7.75075	0.0923	0.0952	0.09375
ARS		86.9300	86.9500	86.94000	1.0359	1.0677	1.05180
XAF		534.1300	555.1800	544.65500	6.3651	6.8174	6.59125