



International Banking & Portfolio Management
Thursday, January 28, 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
ZAR		15.2650	15.2882	15.27660	0.1819	0.1877	0.18480
GBP	*	1.3673	1.3675	1.36740	111.3468	114.7547	113.05075
JPY		104.2800	104.2900	104.28500	1.2427	1.2806	1.26165
ZMW/ZMK		21.3800	21.4500	21.41500	0.2548	0.2634	0.25910
BWP		0.0905	0.0907	0.09060	7.3699	7.6112	7.49055
CHF		0.8890	0.8898	0.88940	72.3962	74.6682	73.53220
MWK		763.5700	783.5700	773.57000	9.0993	9.6220	9.36065
AUD	*	0.7633	0.7635	0.76340	62.1597	64.0696	63.11465
SDR	*	1.440510	1.440510	1.44051	117.3087	120.8814	119.09505
MZN/MET		74.3000	75.0000	74.65000	0.8854	0.9210	0.90320
NOK		8.6769	8.6809	8.67890	0.1034	0.1066	0.10500
SEK		8.3759	8.3801	8.37800	0.0998	0.1029	0.10135
CAD	*	1.2825	1.2826	1.28255	0.0153	0.0157	0.01550
EUR	*	1.2091	1.2093	1.20920	98.4637	101.4793	99.97150
CNY		6.4763	6.4782	6.47725	0.0772	0.0796	0.07840
INR		73.0880	73.0920	73.09000	0.8710	0.8975	0.88425
NZD	*	0.7135	0.7137	0.71360	58.1042	59.8906	58.99740
DKK		6.1500	6.1513	6.15065	0.0733	0.0755	0.07440
XAU		1838.4100	1839.1800	1,838.79500	154271.4620	154336.0771	154,303.76955
AFN		77.0400	79.5000	78.27000	0.9181	0.9762	0.94715
THB		30.0200	30.0300	30.02500	0.3577	0.3688	0.36325
ETB		39.4123	39.5334	39.47285	0.4697	0.4855	0.47760
SZL		15.2650	15.2880	15.27650	0.1819	0.1877	0.18480
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		15.2713	15.2913	15.28130	0.1820	0.1878	0.18490
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.71000	0.1866	0.1935	0.19005
BRL		5.4138	5.4143	5.41405	0.0645	0.0665	0.06550
TZS		2314.0000	2324.0000	2,319.00000	27.5753	28.5379	28.05660
RUB		75.7099	75.9830	75.84645	0.9022	0.9330	0.91760
KES		110.0500	110.2500	110.15000	1.3114	1.3538	1.33260
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	7.7531	7.75130	0.0923	0.0952	0.09375
ARS		87.1100	87.1200	87.11500	1.0381	1.0698	1.05395
XAF		537.0500	556.5300	546.79000	6.3999	6.8340	6.61695