



International Banking & Portfolio Management
Friday, January 29, 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		15.2616	15.2746	15.26810	0.1819	0.1876	0.18475
GBP	*	1.3703	1.3707	1.37050	111.5911	115.0232	113.30715
JPY		104.4800	104.5000	104.49000	1.2451	1.2832	1.26415
ZMW/ZMK		21.3900	21.4500	21.42000	0.2549	0.2634	0.25915
BWP		0.0905	0.0913	0.09090	7.3699	7.6615	7.51570
CHF		0.8892	0.8900	0.88960	72.4124	74.6850	73.54870
MWK		763.5700	783.5700	773.57000	9.0993	9.6220	9.36065
AUD	*	0.7644	0.7645	0.76445	62.2493	64.1536	63.20145
SDR	*	1.438660	1.438660	1.43866	117.1580	120.7262	118.94210
MZN/MET		74.3000	75.0000	74.65000	0.8854	0.9210	0.90320
NOK		8.6495	8.6550	8.65225	0.1031	0.1063	0.10470
SEK		8.3649	8.3688	8.36685	0.0997	0.1028	0.10125
CAD	*	1.2870	1.2871	1.28705	0.0153	0.0158	0.01555
EUR	*	1.2099	1.2100	1.20995	98.5288	101.5380	100.03340
CNY		6.4602	6.4613	6.46075	0.0770	0.0793	0.07815
INR		72.9620	72.9830	72.97250	0.8695	0.8962	0.88285
NZD	*	0.7152	0.7157	0.71545	58.2427	60.0585	59.15060
DKK		6.1456	6.1475	6.14655	0.0732	0.0755	0.07435
XAU		1844.9300	1845.9600	1,845.44500	154818.5924	154905.0256	154,861.80900
AFN		77.1500	77.3500	77.25000	0.9194	0.9498	0.93460
THB		29.9800	29.9900	29.98500	0.3573	0.3683	0.36280
ETB		39.4225	39.5334	39.47795	0.4698	0.4855	0.47765
SZL		15.2456	15.2914	15.26850	0.1817	0.1878	0.18475
MUR		39.4500	39.7500	39.60000	0.4701	0.4881	0.47910
MYR		4.0510	4.0560	4.05350	0.0483	0.0498	0.04905
LSL		15.2563	15.2763	15.26630	0.1818	0.1876	0.18470
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		5.4410	5.4416	5.44130	0.0648	0.0668	0.06580
TZS		2314.0000	2324.0000	2,319.00000	27.5753	28.5379	28.05660
RUB		76.2519	76.3564	76.30415	0.9087	0.9376	0.92315
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	7.7529	7.75120	0.0923	0.0952	0.09375
ARS		87.1400	87.1600	87.15000	1.0384	1.0703	1.05435
XAF		536.6900	556.8200	546.75500	6.3956	6.8376	6.61660