



International Banking & Portfolio Management  
Monday, March 1, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.6285	85.1451	83.88680
ZAR		14.9751	14.9867	14.98090	0.1759	0.1814	0.17865
GBP	*	1.3983	1.3984	1.39835	115.5394	119.0669	117.30315
JPY		106.5400	106.5500	106.54500	1.2513	1.2895	1.27040
ZMW/ZMK		21.7793	21.8293	21.80430	0.2558	0.2642	0.26000
BWP		0.0905	0.0914	0.09095	7.4779	7.7823	7.63010
CHF		0.9082	0.9086	0.90840	75.0432	77.3628	76.20300
MWK		772.4100	792.4100	782.41000	9.0717	9.5900	9.33085
AUD	*	0.7756	0.7757	0.77565	64.0867	66.0471	65.06690
SDR	*	1.439270	1.439270	1.43927	118.924700	122.546800	120.73575
MZN/MET		74.1000	75.0000	74.55000	0.8703	0.9077	0.88900
NOK		8.6040	8.6075	8.60575	0.1011	0.1042	0.10265
SEK		8.4143	8.4177	8.41600	0.0988	0.1019	0.10035
CAD	*	1.2697	1.2698	1.26975	0.0149	0.0154	0.01515
EUR	*	1.2086	1.2087	1.20865	99.8648	102.9149	101.38985
CNY		6.4630	6.4637	6.46335	0.0759	0.0782	0.07705
INR		73.2490	73.2530	73.25100	0.8603	0.8865	0.87340
NZD	*	0.7275	0.7279	0.72770	60.1122	61.9771	61.04465
DKK		6.1523	6.1522	6.15225	0.0723	0.0745	0.07340
XAU		1754.9000	1756.3000	1,755.60000	149421.1360	149540.3391	149,480.73755
AFN		77.2000	79.5000	78.35000	0.9067	0.9621	0.93440
THB		30.2600	30.2800	30.27000	0.3554	0.3665	0.36095
ETB		39.9715	40.7321	40.35180	0.4695	0.4930	0.48125
SZL		14.9750	14.9870	14.98100	0.1759	0.1814	0.17865
MUR		39.7000	40.0000	39.85000	0.4663	0.4841	0.47520
MYR		4.0510	4.0550	4.05300	0.0476	0.0491	0.04835
LSL		14.9725	14.9925	14.98250	0.1758	0.1814	0.17860
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6600	15.7600	15.71000	0.1839	0.1907	0.18730
BRL		5.5986	5.5991	5.59885	0.0658	0.0678	0.06680
TZS		2314.0000	2324.0000	2,319.00000	27.1771	28.1259	27.65150
RUB		74.2343	74.2702	74.25225	0.8719	0.8988	0.88535
KES		109.7000	109.9000	109.80000	1.2884	1.3300	1.30920
DEM		2.2150	2.2175	2.21625	0.0260	0.0268	0.02640
ESP		188.4300	188.6500	188.54000	2.2130	2.2831	2.24805
ITL		2192.8300	2195.3200	2,194.07500	25.7540	26.5686	26.16130
FRF		7.4287	7.4372	7.43295	0.0872	0.0900	0.08860
HKD		7.7495	7.7575	7.75350	0.0910	0.0939	0.09245
ARS		89.8200	89.8300	89.82500	1.0549	1.0872	1.07105
XAF		542.0700	543.5500	542.81000	6.3664	6.5782	6.47230