



International Banking & Portfolio Management
 Tuesday, March 2, 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		15.0592	15.0708	15.06500	0.1769	0.1824	0.17965
GBP	*	1.3871	1.3872	1.38715	114.6140	118.1133	116.36365
JPY		106.7900	106.8100	106.80000	1.2542	1.2927	1.27345
ZMW/ZMK		21.8124	21.8624	21.83740	0.2562	0.2646	0.26040
BWP		0.0905	0.0913	0.09090	7.4779	7.7737	7.62580
CHF		0.9155	0.9159	0.91570	75.6464	77.9844	76.81540
MWK		772.4100	792.4100	782.41000	9.0717	9.5900	9.33085
AUD	*	0.7755	0.7756	0.77555	64.0784	66.0385	65.05845
SDR	*	1.436710	1.436710	1.43671	118.713200	122.328800	120.52100
MZN/MET		74.1000	75.0000	74.55000	0.8703	0.9077	0.88900
NOK		8.5948	8.5978	8.59630	0.1009	0.1041	0.10250
SEK		8.4471	8.4505	8.44880	0.0992	0.1023	0.10075
CAD	*	1.2680	1.2681	1.26805	0.0149	0.0153	0.01510
EUR	*	1.2019	1.2023	1.20210	99.3112	102.3700	100.84060
CNY		6.4686	6.4766	6.47260	0.0760	0.0784	0.07720
INR		73.3725	73.3825	73.37750	0.8617	0.8881	0.87490
NZD	*	0.7243	0.7247	0.72450	59.8478	61.7047	60.77625
DKK		6.1863	6.1863	6.18630	0.0727	0.0749	0.07380
XAU		1713.4700	1713.9800	1,713.72500	145893.5745	145936.9985	145,915.28650
AFN		77.2000	79.5000	78.35000	0.9067	0.9621	0.93440
THB		30.3300	30.3500	30.34000	0.3562	0.3673	0.36175
ETB		40.0351	40.7321	40.38360	0.4702	0.4930	0.48160
SZL		15.0590	15.0710	15.06500	0.1769	0.1824	0.17965
MUR		39.6500	39.9500	39.80000	0.4657	0.4835	0.47460
MYR		4.0520	4.0560	4.05400	0.0476	0.0491	0.04835
LSL		15.0550	15.0750	15.06500	0.1768	0.1824	0.17960
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6800	15.7800	15.73000	0.1842	0.1910	0.18760
BRL		5.6418	5.6425	5.64215	0.0663	0.0683	0.06730
TZS		2314.0000	2324.0000	2,319.00000	27.1771	28.1259	27.65150
RUB		74.4511	74.5091	74.48010	0.8744	0.9017	0.88805
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	7.7587	7.75410	0.0910	0.0939	0.09245
ARS		90.0800	90.0900	90.08500	1.0580	1.0903	1.07415
XAF		541.9300	549.0500	545.49000	6.3648	6.6448	6.50480