



International Banking & Portfolio Management
Wednesday, March 3, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.6308	85.1474	83.88910
ZAR		14.9246	14.9395	14.93205	0.1753	0.1808	0.17805
GBP	*	1.3951	1.3954	1.39525	115.2782	118.8147	117.04645
JPY		106.8600	106.8800	106.87000	1.2550	1.2935	1.27425
ZMW/ZMK		21.8500	21.9700	21.91000	0.2566	0.2659	0.26125
BWP		0.0905	0.0912	0.09085	7.4781	7.7654	7.62175
CHF		0.9152	0.9153	0.91525	75.6237	77.9354	76.77955
MWK		772.4100	792.4100	782.41000	9.0714	9.5898	9.33060
AUD	*	0.7816	0.7817	0.78165	64.5842	66.5597	65.57195
SDR	*	1.435810	1.435810	1.43581	118.642100	122.255500	120.44880
MZN/MET		74.0000	75.0000	74.50000	0.8691	0.9077	0.88840
NOK		8.4718	8.4742	8.47300	0.0995	0.1026	0.10105
SEK		8.3826	8.3858	8.38420	0.0984	0.1015	0.09995
CAD	*	1.2625	1.2629	1.26270	0.0148	0.0153	0.01505
EUR	*	1.2086	1.2088	1.20870	99.8676	102.9262	101.39690
CNY		6.4645	6.4652	6.46485	0.0759	0.0782	0.07705
INR		73.1620	73.1660	73.16400	0.8592	0.8855	0.87235
NZD	*	0.7284	0.7285	0.72845	60.1883	62.0299	61.10910
DKK		6.1532	6.1521	6.15265	0.0723	0.0745	0.07340
XAU		1733.7782	1734.4807	1,734.12945	147626.7059	147686.5220	147,656.61395
AFN		77.2000	79.5000	78.35000	0.9067	0.9621	0.93440
THB		30.3000	30.3200	30.31000	0.3559	0.3669	0.36140
ETB		40.0351	40.7321	40.38360	0.4702	0.4929	0.48155
SZL		14.9280	14.9390	14.93350	0.1753	0.1808	0.17805
MUR		39.6000	39.9000	39.75000	0.4651	0.4829	0.47400
MYR		4.0470	4.0520	4.04950	0.0475	0.0490	0.04825
LSL		14.9200	14.9400	14.93000	0.1752	0.1808	0.17800
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6300	15.7300	15.68000	0.1836	0.1904	0.18700
BRL		5.6761	5.6766	5.67635	0.0667	0.0687	0.06770
TZS		2314.0000	2324.0000	2,319.00000	27.1764	28.1251	27.65075
RUB		73.8378	73.8739	73.85585	0.8672	0.8940	0.88060
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	2.2830	2.24800
ITL		2192.8300	2195.3200	2,194.07500	25.7533	26.5678	26.16055
FRF		7.4287	7.4372	7.43295	0.0872	0.0900	0.08860
HKD		7.7495	7.7579	7.75370	0.0910	0.0939	0.09245
ARS		90.1500	90.1600	90.15500	1.0588	1.0911	1.07495
XAF		537.2200	557.9800	547.60000	6.3093	6.7527	6.53100