



International Banking & Portfolio Management
Thursday, March 4, 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		15.0542	15.0758	15.06500	0.1768	0.1824	0.17960
GBP	*	1.3953	1.3956	1.39545	115.2948	118.8317	117.06325
JPY		107.0500	107.0600	107.05500	1.2572	1.2956	1.27640
ZMW/ZMK		21.9000	21.9700	21.93500	0.2572	0.2659	0.26155
BWP		0.0905	0.0913	0.09090	7.4781	7.7740	7.62605
CHF		0.9190	0.9194	0.91920	75.9377	78.2845	77.11110
MWK		772.4100	792.4100	782.41000	9.0714	9.5898	9.33060
AUD	*	0.7796	0.7798	0.77970	64.4190	66.3979	65.40845
SDR	*	1.437240	1.437240	1.43724	118.760300	122.377200	120.56875
MZN/MET		74.0000	75.0000	74.50000	0.8691	0.9077	0.88840
NOK		8.5058	8.5090	8.50740	0.0999	0.1030	0.10145
SEK		8.4241	8.4271	8.42560	0.0989	0.1020	0.10045
CAD	*	1.2651	1.2652	1.26515	0.0149	0.0153	0.01510
EUR	*	1.2054	1.2058	1.20560	99.6032	102.6707	101.13695
CNY		6.4696	6.4707	6.47015	0.0760	0.0783	0.07715
INR		72.8120	72.8160	72.81400	0.8551	0.8812	0.86815
NZD	*	0.7255	0.7257	0.72560	59.9486	61.7915	60.87005
DKK		6.1686	6.1676	6.16810	0.0724	0.0746	0.07350
XAU		1714.8100	1715.5800	1,715.19500	146011.6130	146077.1765	146,044.39475
AFN		77.2000	79.5000	78.35000	0.9067	0.9621	0.93440
THB		30.3600	30.3800	30.37000	0.3566	0.3677	0.36215
ETB		40.0903	40.7321	40.41120	0.4708	0.4929	0.48185
SZL		15.0610	15.0690	15.06500	0.1769	0.1824	0.17965
MUR		39.7000	40.0000	39.85000	0.4663	0.4841	0.47520
MYR		4.0530	4.0580	4.05550	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		15.6200	15.7200	15.67000	0.1834	0.1902	0.18680
BRL		5.6193	5.6200	5.61965	0.0660	0.0680	0.06700
TZS		2314.0000	2324.0000	2,319.00000	27.1764	28.1251	27.65075
RUB		73.8716	73.9117	73.89165	0.8676	0.8945	0.88105
KES		109.6000	109.8000	109.70000	1.2872	1.3288	1.30800
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	7.7582	7.75385	0.0910	0.0939	0.09245
ARS		90.2200	90.2300	90.22500	1.0596	1.0920	1.07580
XAF		538.6100	561.5100	550.06000	6.3256	6.7954	6.56050