



International Banking & Portfolio Management
Friday, March 5, 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		15.3327	15.3484	15.34055	0.1801	0.1857	0.18290
GBP	*	1.3880	1.3884	1.38820	114.6916	118.2187	116.45515
JPY		108.0400	108.0500	108.04500	1.2689	1.3076	1.28825
ZMW/ZMK		21.9000	21.9700	21.93500	0.2572	0.2659	0.26155
BWP		0.0905	0.0910	0.09075	7.4781	7.7484	7.61325
CHF		0.9290	0.9291	0.92905	76.7640	79.1104	77.93720
MWK		772.4100	792.4100	782.41000	9.0714	9.5898	9.33060
AUD	*	0.7705	0.7706	0.77055	63.6670	65.6146	64.64080
SDR	*	1.435790	1.435790	1.43579	118.640500	122.253800	120.44715
MZN/MET		73.9000	75.0000	74.45000	0.8679	0.9077	0.88780
NOK		8.5965	8.6065	8.60150	0.1010	0.1042	0.10260
SEK		8.5047	8.5085	8.50660	0.0999	0.1030	0.10145
CAD	*	1.2666	1.2667	1.26665	0.0149	0.0153	0.01510
EUR	*	1.1956	1.1960	1.19580	98.7934	101.8363	100.31485
CNY		6.4741	6.4749	6.47450	0.0760	0.0784	0.07720
INR		72.8700	72.8740	72.87200	0.8558	0.8819	0.86885
NZD	*	0.7164	0.7168	0.71660	59.1967	61.0337	60.11520
DKK		6.2189	6.2180	6.21845	0.0730	0.0753	0.07415
XAU		1692.2700	1693.3000	1,692.78500	144092.3906	144180.0924	144,136.24150
AFN		77.3100	77.5100	77.41000	0.9080	0.9380	0.92300
THB		30.4400	30.4600	30.45000	0.3575	0.3686	0.36305
ETB		40.1537	40.7321	40.44290	0.4716	0.4929	0.48225
SZL		15.3320	15.3500	15.34100	0.1801	0.1858	0.18295
MUR		39.8500	40.1500	40.00000	0.4680	0.4859	0.47695
MYR		4.0700	4.0750	4.07250	0.0478	0.0493	0.04855
LSL		15.3313	15.3513	15.34130	0.1801	0.1858	0.18295
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6500	15.7400	15.69500	0.1838	0.1905	0.18715
BRL		5.6693	5.6701	5.66970	0.0666	0.0686	0.06760
TZS		2314.0000	2324.0000	2,319.00000	27.1764	28.1251	27.65075
RUB		74.3380	74.3680	74.35300	0.8731	0.9000	0.88655
KES		109.5500	109.7500	109.65000	1.2866	1.3282	1.30740
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	7.7606	7.75505	0.0910	0.0939	0.09245
ARS		90.2900	90.3000	90.29500	1.0604	1.0928	1.07660
XAF		542.9700	562.2000	552.58500	6.3768	6.8038	6.59030