



International Banking & Portfolio Management  
Monday, March 8, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.6308	85.1474	83.88910
ZAR		15.3497	15.3646	15.35715	0.1803	0.1859	0.18310
GBP	*	1.3827	1.3831	1.38290	114.2536	117.7674	116.01050
JPY		108.3600	108.3900	108.37500	1.2726	1.3117	1.29215
ZMW/ZMK		21.8800	21.9700	21.92500	0.2570	0.2659	0.26145
BWP		0.0895	0.0899	0.08970	7.3955	7.6548	7.52515
CHF		0.9313	0.9317	0.93150	76.9541	79.3318	78.14295
MWK		772.4100	792.4100	782.41000	9.0714	9.5898	9.33060
AUD	*	0.7705	0.7707	0.77060	63.6670	65.6231	64.64505
SDR	*	1.428860	1.428860	1.42886	118.067800	121.663700	119.86575
MZN/MET		73.8000	75.0000	74.40000	0.8667	0.9077	0.88720
NOK		8.5347	8.5377	8.53620	0.1002	0.1033	0.10175
SEK		8.5338	8.5380	8.53590	0.1002	0.1033	0.10175
CAD	*	1.2651	1.2652	1.26515	0.0149	0.0153	0.01510
EUR	*	1.1907	1.1910	1.19085	98.3885	101.4106	99.89955
CNY		6.5086	6.5104	6.50950	0.0764	0.0788	0.07760
INR		73.0600	73.0810	73.07050	0.8580	0.8844	0.87120
NZD	*	0.7163	0.7165	0.71640	59.1884	61.0081	60.09825
DKK		6.2445	6.2444	6.24445	0.0733	0.0756	0.07445
XAU		1707.5600	1708.3300	1,707.94500	145394.2943	145459.8578	145,427.07605
AFN		77.3000	77.5000	77.40000	0.9078	0.9379	0.92285
THB		30.6800	30.7000	30.69000	0.3603	0.3715	0.36590
ETB		40.2107	40.7321	40.47140	0.4722	0.4929	0.48255
SZL		15.3336	15.3812	15.35740	0.1801	0.1861	0.18310
MUR		39.9500	40.2500	40.10000	0.4692	0.4871	0.47815
MYR		4.0880	4.0930	4.09050	0.0480	0.0495	0.04875
LSL		15.3463	15.3663	15.35630	0.1802	0.1860	0.18310
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6500	15.7500	15.70000	0.1838	0.1906	0.18720
BRL		5.6908	5.6913	5.69105	0.0668	0.0689	0.06785
TZS		2314.0000	2324.0000	2,319.00000	27.1764	28.1251	27.65075
RUB		73.9340	74.3940	74.16400	0.8683	0.9003	0.88430
KES		109.5000	109.7000	109.60000	1.2860	1.3276	1.30680
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	7.7668	7.75815	0.0910	0.0940	0.09250
ARS		90.1790	90.3880	90.28350	1.0591	1.0939	1.07650
XAF		542.0000	543.0000	542.50000	6.3654	6.5714	6.46840