



International Banking & Portfolio Management  
Tuesday, 09 March 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		15.4768	15.4926	15.48470	0.1817	0.1874	0.18455
GBP	*	1.3838	1.3842	1.38400	114.3445	117.8610	116.10275
JPY		109.2000	109.2100	109.20500	1.2824	1.3216	1.30200
ZMW/ZMK		21.8800	21.9700	21.92500	0.2569	0.2658	0.26135
BWP		0.0891	0.0901	0.08960	7.3624	7.6717	7.51705
CHF		0.9359	0.9363	0.93610	77.3341	79.7235	78.52880
MWK		774.2800	789.0000	781.64000	9.0934	9.5484	9.32090
AUD	*	0.7663	0.7665	0.76640	63.319900	65.265400	64.29265
SDR	*	1.425420	1.425420	1.42542	117.7835	121.3708	119.57715
MZN/MET		73.8000	74.2000	74.00000	0.8667	0.8979	0.88230
NOK		8.5184	8.5214	8.51990	0.1000	0.1031	0.10155
SEK		8.5685	8.5707	8.56960	0.1006	0.1037	0.10215
CAD	*	1.2648	1.2652	1.26500	0.0148	0.0153	0.01505
EUR	*	1.1854	1.1858	1.18560	97.9505	100.9677	99.45910
CNY		6.5258	6.5267	6.52625	0.0766	0.0789	0.07775
INR		73.1240	73.1450	73.13450	0.8587	0.8852	0.87195
NZD	*	0.7124	0.7128	0.71260	58.8661	60.6930	59.77955
DKK		6.2718	6.2728	6.27230	0.0736	0.0759	0.07475
XAU		1689.7600	1690.5300	1,690.14500	143878.670600	143944.234100	143,911.45235
AFN		77.3500	79.5000	78.42500	0.9084	0.9621	0.93525
THB		30.8700	30.8900	30.88000	0.3625	0.3738	0.36815
ETB		40.2658	40.7321	40.49895	0.4728	0.4929	0.48285
SZL		15.4790	15.4940	15.48650	0.1817	0.1875	0.18460
MUR		39.8000	40.1000	39.95000	0.4674	0.4852	0.47630
MYR		4.1240	4.1300	4.12700	0.0484	0.0499	0.04915
LSL		15.4775	15.4975	15.48750	0.1817	0.1875	0.18460
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6800	15.7800	15.73000	0.1841	0.1909	0.18750
BRL		5.8755	5.8761	5.87580	0.0690	0.0711	0.07005
TZS		2314.0000	2324.0000	2,319.00000	27.176400	28.125100	27.65075
RUB		74.3350	74.3610	74.34800	0.8730	0.8999	0.88645
KES		109.5500	109.7500	109.65000	1.2865	1.3281	1.30730
DEM		2.2150	2.2175	2.21625	0.0260	0.0268	0.02640
ESP		188.4300	188.6500	188.54000	2.2129	2.2830	2.24795
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	7.7667	7.75810	0.0910	0.0939	0.09245
ARS		90.4900	90.5000	90.49500	1.0627	1.0952	1.07895
XAF		552.1500	554.1300	553.14000	6.4846	6.7060	6.59530