



International Banking & Portfolio Management
Wednesday, March 10, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.7230	85.2424	83.98270
ZAR		15.3360	15.3510	15.34350	0.1799	0.1856	0.18275
GBP	*	1.3862	1.3865	1.38635	114.6706	118.1886	116.42960
JPY		108.8400	108.8600	108.85000	1.2768	1.3160	1.29640
ZMW/ZMK		21.9300	21.9700	21.95000	0.2573	0.2656	0.26145
BWP		0.0897	0.0898	0.08975	7.4203	7.6548	7.53755
CHF		0.9301	0.9302	0.93015	76.9407	79.2925	78.11660
MWK		772.6500	792.6500	782.65000	9.0642	9.5820	9.32310
AUD	*	0.7679	0.7681	0.76800	63.523000	65.474700	64.49885
SDR	*	1.427510	1.427510	1.42751	118.0879	121.6844	119.88615
MZN/MET		73.7500	74.2000	73.97500	0.8652	0.8970	0.88110
NOK		8.4984	8.5000	8.49920	0.0997	0.1028	0.10125
SEK		8.5235	8.5266	8.52505	0.1000	0.1031	0.10155
CAD	*	1.2674	1.2678	1.26760	0.0149	0.0153	0.01510
EUR	*	1.1875	1.1877	1.18760	98.2336	101.2424	99.73800
CNY		6.5122	6.5133	6.51275	0.0764	0.0787	0.07755
INR		72.9500	72.9600	72.95500	0.8558	0.8820	0.86890
NZD	*	0.7139	0.7140	0.71395	59.0559	60.8631	59.95950
DKK		6.2626	6.2619	6.26225	0.0735	0.0757	0.07460
XAU		1713.0000	1713.8000	1,713.40000	146020.231200	146088.425100	146,054.32815
AFN		77.4000	79.5000	78.45000	0.9080	0.9610	0.93450
THB		30.7700	30.7900	30.78000	0.3610	0.3722	0.36660
ETB		40.3282	40.7321	40.53015	0.4731	0.4924	0.48275
SZL		15.3360	15.3510	15.34350	0.1799	0.1856	0.18275
MUR		39.8000	40.1000	39.95000	0.4669	0.4848	0.47585
MYR		4.1270	4.1320	4.12950	0.0484	0.0499	0.04915
LSL		15.3325	15.3525	15.34250	0.1799	0.1856	0.18275
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6800	15.7800	15.73000	0.1839	0.1908	0.18735
BRL		5.8025	5.8032	5.80285	0.0681	0.0702	0.06915
TZS		2314.0000	2324.0000	2,319.00000	27.146100	28.093800	27.61995
RUB		74.0376	74.0715	74.05455	0.8686	0.8954	0.88200
KES		109.5500	109.7500	109.65000	1.2852	1.3267	1.30595
DEM		2.2150	2.2175	2.21625	0.0260	0.0268	0.02640
ESP		188.4300	188.6500	188.54000	2.2105	2.2805	2.24550
ITL		2192.8300	2195.3200	2,194.07500	25.7246	26.5382	26.13140
FRF		7.4287	7.4372	7.43295	0.0871	0.0899	0.08850
HKD		7.7495	7.7628	7.75615	0.0909	0.0938	0.09235
ARS		90.4550	90.6890	90.57200	1.0612	1.0963	1.07875
XAF		550.8100	551.9500	551.38000	6.4617	6.6723	6.56700