



International Banking & Portfolio Management  
Thursday, March 11, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.7230	85.2424	83.98270
ZAR		15.0667	15.0791	15.07290	0.1768	0.1823	0.17955
GBP	*	1.3935	1.3939	1.39370	115.2745	118.8194	117.04695
JPY		108.6700	108.6800	108.67500	1.2748	1.3138	1.29430
ZMW/ZMK		21.9300	21.9700	21.95000	0.2573	0.2656	0.26145
BWP		0.0899	0.0904	0.09015	7.4368	7.7059	7.57135
CHF		0.9302	0.9304	0.93030	76.9489	79.3095	78.12920
MWK		765.0000	795.0000	780.00000	8.9744	9.6104	9.29240
AUD	*	0.7745	0.7747	0.77460	64.069000	66.037300	65.05315
SDR	*	1.426890	1.426890	1.42689	118.0366	121.6315	119.83405
MZN/MET		73.7000	74.2000	73.95000	0.8646	0.8970	0.88080
NOK		8.4227	8.4252	8.42395	0.0988	0.1018	0.10030
SEK		8.4730	8.4749	8.47395	0.0994	0.1024	0.10090
CAD	*	1.2608	1.2612	1.26100	0.0148	0.0152	0.01500
EUR	*	1.1926	1.1930	1.19280	98.6554	101.6942	100.17480
CNY		6.4982	6.4990	6.49860	0.0762	0.0786	0.07740
INR		72.7820	72.7860	72.78400	0.8538	0.8799	0.86685
NZD	*	0.7203	0.7207	0.72050	59.5854	61.4342	60.50980
DKK		6.2351	6.2341	6.23460	0.0731	0.0754	0.07425
XAU		1732.5400	1733.0500	1,732.79500	147685.867700	147729.341300	147,707.60450
AFN		77.4500	79.5000	78.47500	0.9086	0.9610	0.93480
THB		30.5800	30.6000	30.59000	0.3587	0.3699	0.36430
ETB		40.3847	40.7321	40.55840	0.4738	0.4924	0.48310
SZL		15.0580	15.0870	15.07250	0.1766	0.1824	0.17950
MUR		39.8500	40.1500	40.00000	0.4675	0.4854	0.47645
MYR		4.1100	4.1160	4.11300	0.0482	0.0498	0.04900
LSL		15.0638	15.0838	15.07380	0.1767	0.1823	0.17950
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		5.6720	5.6726	5.67230	0.0665	0.0686	0.06755
TZS		2314.0000	2324.0000	2,319.00000	27.146100	28.093800	27.61995
RUB		73.5842	73.6178	73.60100	0.8632	0.8899	0.87655
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	7.7611	7.75530	0.0909	0.0938	0.09235
ARS		90.7100	90.7200	90.71500	1.0641	1.0967	1.08040
XAF		548.0000	549.0000	548.50000	6.4287	6.6366	6.53265