



International Banking & Portfolio Management
Friday, March 12, 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		14.8921	14.9071	14.89960	0.1747	0.1802	0.17745
GBP	*	1.3972	1.3976	1.39740	115.5806	119.1348	117.35770
JPY		108.7600	108.7700	108.76500	1.2759	1.3149	1.29540
ZMW/ZMK		21.9450	21.9700	21.95750	0.2574	0.2656	0.26150
BWP		0.0906	0.0911	0.09085	7.4947	7.7656	7.63015
CHF		0.9264	0.9265	0.92645	76.6346	78.9771	77.80585
MWK		774.3700	794.3700	784.37000	9.0843	9.6028	9.34355
AUD	*	0.7781	0.7786	0.77835	64.366800	66.369700	65.36825
SDR	*	1.431610	1.431610	1.43161	118.4271	122.0339	120.23050
MZN/MET		73.7000	74.2000	73.95000	0.8646	0.8970	0.88080
NOK		8.4315	8.4390	8.43525	0.0989	0.1020	0.10045
SEK		8.4596	8.4626	8.46110	0.0992	0.1023	0.10075
CAD	*	1.2542	1.2543	1.25425	0.0147	0.0152	0.01495
EUR	*	1.1963	1.1967	1.19650	98.9615	102.0096	100.48555
CNY		6.4870	6.4884	6.48770	0.0761	0.0784	0.07725
INR		72.6760	72.6800	72.67800	0.8526	0.8786	0.86560
NZD	*	0.7214	0.7218	0.72160	59.6764	61.5280	60.60220
DKK		6.2158	6.2138	6.21480	0.0729	0.0751	0.07400
XAU		1717.9000	1719.5000	1,718.70000	146437.919000	146574.306800	146,506.11290
AFN		77.1100	79.5000	78.30500	0.9046	0.9610	0.93280
THB		30.6400	30.6600	30.65000	0.3594	0.3706	0.36500
ETB		40.4493	40.7321	40.59070	0.4745	0.4924	0.48345
SZL		14.8900	14.9080	14.89900	0.1747	0.1802	0.17745
MUR		40.0000	40.3000	40.15000	0.4693	0.4872	0.47825
MYR		4.1120	4.1150	4.11350	0.0482	0.0497	0.04895
LSL		14.8838	14.9038	14.89380	0.1746	0.1802	0.17740
CYP	*	0.3975	0.3980	0.39775	0.0047	0.0048	0.00475
EGP		15.6500	15.7500	15.70000	0.1836	0.1904	0.18700
BRL		5.5357	5.5367	5.53620	0.0649	0.0669	0.06590
TZS		2314.0000	2324.0000	2,319.00000	27.146100	28.093800	27.61995
RUB		73.3807	73.4129	73.39680	0.8608	0.8875	0.87415
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	7.7606	7.75505	0.0909	0.0938	0.09235
ARS		90.7800	90.8000	90.79000	1.0650	1.0976	1.08130
XAF		542.2900	560.4300	551.36000	6.3617	6.7748	6.56825