

International Banking & Portfolio Management
Monday, 15 March 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		14.9901	15.0051	14.99760	0.1758	0.1813	0.17855
GBP	*	1.3912	1.3915	1.39135	115.0842	118.6147	116.84945
JPY		109.2700	109.2800	109.27500	1.2818	1.3210	1.30140
ZMW/ZMK		21.9450	21.9700	21.95750	0.2574	0.2655	0.26145
BWP		0.0903	0.0908	0.09055	7.4698	7.7400	7.60490
CHF		0.9305	0.9306	0.93055	76.9737	79.3265	78.15010
MWK		776.2400	791.0000	783.62000	9.1062	9.5620	9.33410
AUD	*	0.7731	0.7735	0.77330	63.9531	65.9349	64.94400
SDR	*	1.428220	1.428220	1.42822	118.1466	121.7449	119.94575
MZN/MET		73.4500	74.2000	73.82500	0.8616	0.8969	0.87925
NOK		8.4431	8.4461	8.44460	0.0990	0.1021	0.10055
SEK		8.4912	8.4953	8.49325	0.0996	0.1026	0.10110
CAD	*	1.2481	1.2484	1.24825	0.0146	0.0150	0.01480
EUR	*	1.1934	1.1935	1.19345	98.7216	101.7368	100.22920
CNY		6.5068	6.5072	6.50700	0.0763	0.0786	0.07745
INR		72.6950	72.6990	72.69700	0.8528	0.8788	0.86580
NZD	*	0.7194	0.7196	0.71950	59.5109	61.3404	60.42565
DKK		6.2317	6.2307	6.23120	0.0731	0.0753	0.07420
XAU		1724.6200	1725.1300	1,724.87500	147010.7478	147054.2215	147,032.48465
AFN		77.2000	79.5000	78.35000	0.9056	0.9610	0.93330
THB		30.7500	30.7700	30.76000	0.3607	0.3719	0.36630
ETB		40.5699	40.7321	40.65100	0.4759	0.4923	0.48410
SZL		14.9900	15.0050	14.99750	0.1758	0.1813	0.17855
MUR		40.0500	40.3500	40.20000	0.4698	0.4877	0.47875
MYR		4.1170	4.1220	4.11950	0.0482	0.0498	0.04900
LSL		14.9863	15.0063	14.99630	0.1758	0.1814	0.17860
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6500	15.7500	15.70000	0.1835	0.1903	0.18690
BRL		5.5518	5.5523	5.55205	0.0651	0.0671	0.06610
TZS		2314.0000	2324.0000	2,319.00000	27.1461	28.0937	27.61990
RUB		73.4004	73.4305	73.41545	0.8610	0.8876	0.87430
KES		109.5500	109.7500	109.65000	1.2851	1.3267	1.30590
DEM		2.2150	2.2175	2.21625	0.0259	0.0268	0.02635
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	7.7646	7.75705	0.0909	0.0938	0.09235
ARS		90.7800	90.7900	90.78500	1.0649	1.0975	1.08120
XAF		547.3600	547.9000	547.63000	6.4212	6.6233	6.52225