



International Banking & Portfolio Management
Tuesday, 16 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		14.8517	14.8616	14.85665	0.1742	0.1796	0.17690
GBP	*	1.3869	1.3873	1.38710	114.7285	118.2567	116.49260
JPY		109.1700	109.1900	109.18000	1.2807	1.3199	1.30030
ZMW/ZMK		21.9600	21.9700	21.96500	0.2576	0.2655	0.26155
BWP		0.0900	0.0912	0.09060	7.4450	7.7741	7.60955
CHF		0.9263	0.9271	0.92670	76.6263	79.0282	77.82725
MWK		766.0000	796.0000	781.00000	8.9861	9.6224	9.30425
AUD	*	0.7750	0.7751	0.77505	64.1103	66.0713	65.09080
SDR	*	1.428480	1.428480	1.42848	118.168100	121.767000	119.96755
MZN/MET		72.9000	74.2000	73.55000	0.8552	0.8969	0.87605
NOK		8.4529	8.4559	8.45440	0.0991	0.1022	0.10065
SEK		8.5119	8.5149	8.51340	0.0998	0.1029	0.10135
CAD	*	1.2474	1.2478	1.24760	0.0146	0.0150	0.01480
EUR	*	1.1936	1.1938	1.19370	98.7381	101.7623	100.25020
CNY		6.4972	6.4979	6.49755	0.0762	0.0785	0.07735
INR		72.4660	72.4700	72.46800	0.8501	0.8760	0.86305
NZD	*	0.7199	0.7203	0.72010	59.5522	61.4001	60.47615
DKK		6.2298	6.2299	6.22985	0.0730	0.0753	0.07415
XAU		1735.4343	1736.0841	1,735.75920	147932.584700	147987.975200	147960.27995
AFN		77.2000	79.5000	78.35000	0.9056	0.9610	0.93330
THB		30.7000	30.7200	30.71000	0.3601	0.3713	0.36570
ETB		40.5699	40.7321	40.65100	0.4759	0.4923	0.48410
SZL		14.8500	14.8640	14.85700	0.1742	0.1796	0.17690
MUR		39.8000	40.1000	39.95000	0.4669	0.4847	0.47580
MYR		4.1110	4.1140	4.11250	0.0482	0.0497	0.04895
LSL		14.8500	14.8700	14.86000	0.1742	0.1797	0.17695
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6600	15.7600	15.71000	0.1837	0.1905	0.18710
BRL		5.6156	5.6168	5.61620	0.065800	0.067800	0.06680
TZS		2313.0000	2324.0000	2,318.50000	27.1343	28.0937	27.61400
RUB		72.8471	72.8768	72.86195	0.8545	0.8809	0.86770
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	7.7657	7.75760	0.0909	0.0938	0.09235
ARS		91.0600	91.0700	91.06500	1.0682	1.1009	1.08455
XAF		543.9800	565.3300	554.65500	6.381500	6.834000	6.60775