



International Banking & Portfolio Management
Wednesday, 17 March 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.7233	85.2427	83.98300
ZAR		14.8878	14.9076	14.89770	0.1746	0.1802	0.17740
GBP	*	1.3880	1.3883	1.38815	114.8199	118.3424	116.58115
JPY		109.1500	109.1800	109.16500	1.2804	1.3198	1.30010
ZMW/ZMK		21.9750	22.1000	22.03750	0.2577	0.2671	0.26240
BWP		0.0902	0.0914	0.09080	7.4616	7.7911	7.62635
CHF		0.9259	0.9260	0.92595	76.5935	78.9347	77.76410
MWK		763.4500	793.4500	778.45000	8.9561	9.5916	9.27385
AUD	*	0.7727	0.7728	0.77275	63.9202	65.8755	64.89785
SDR	*	1.429410	1.429410	1.42941	118.245500	121.846700	120.04610
MZN/MET		72.7000	73.7000	73.20000	0.8528	0.8909	0.87185
NOK		8.4875	8.4905	8.48900	0.0995	0.1026	0.10105
SEK		8.5062	8.5092	8.50770	0.0997	0.1028	0.10125
CAD	*	1.2450	1.2454	1.24520	0.0146	0.0150	0.01480
EUR	*	1.1897	1.1901	1.18990	98.4159	101.4473	99.93160
CNY		6.5026	6.5027	6.50265	0.0762	0.0786	0.07740
INR		72.5800	72.5900	72.58500	0.8514	0.8775	0.86445
NZD	*	0.7173	0.7175	0.71740	59.3374	61.1616	60.24950
DKK		6.2494	6.2495	6.24945	0.0733	0.0755	0.07440
XAU		1734.3000	1736.3000	1,735.30000	147836.414600	148006.900000	147921.65730
AFN		77.1000	79.5000	78.30000	0.9044	0.9610	0.93270
THB		30.8000	30.8200	30.81000	0.3613	0.3725	0.36690
ETB		40.6279	40.7321	40.68000	0.4766	0.4923	0.48445
SZL		14.8870	14.9080	14.89750	0.1746	0.1802	0.17740
MUR		40.1000	40.4000	40.25000	0.4704	0.4883	0.47935
MYR		4.1170	4.1200	4.11850	0.0482	0.0498	0.04900
LSL		14.8863	14.9063	14.89630	0.1746	0.1801	0.17735
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		5.6244	5.6252	5.62480	0.0659	0.0680	0.06695
TZS		2314.0000	2324.0000	2,319.00000	27.1460	28.0936	27.61980
RUB		73.0272	73.0516	73.03940	0.8566	0.8830	0.86980
KES		109.6000	109.8000	109.70000	1.2857	1.3273	1.30650
DEM		2.2150	2.2175	2.21625	0.0259	0.0268	0.02635
ESP		188.4300	188.6500	188.54000	2.210500	2.280400	2.24545
ITL		2192.8300	2195.3200	2,194.07500	25.7245	26.5381	26.13130
FRF		7.4287	7.4372	7.43295	0.0871	0.0899	0.08850
HKD		7.7495	7.7661	7.75780	0.0909	0.0938	0.09235
ARS		91.1300	91.1500	91.14000	1.0690	1.1018	1.08540
XAF		545.7600	567.0300	556.39500	6.4024	6.8545	6.62845