



International Banking & Portfolio Management
Thursday, 18 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		14.6674	14.6882	14.67780	0.1720	0.1775	0.17475
GBP	*	1.3954	1.3955	1.39545	115.4320	118.9561	117.19405
JPY		108.8800	108.8900	108.88500	1.2772	1.3163	1.29675
ZMW/ZMK		21.9850	22.1000	22.04250	0.2579	0.2671	0.26250
BWP		0.0908	0.0916	0.09120	7.5112	7.8082	7.65970
CHF		0.9230	0.9234	0.92320	76.3536	78.7131	77.53335
MWK		765.0000	795.0000	780.00000	8.9743	9.6103	9.29230
AUD	*	0.7824	0.7825	0.78245	64.7227	66.7024	65.71255
SDR	*	1.427170	1.427170	1.42717	118.060200	121.655800	119.85800
MZN/MET		72.1000	73.2000	72.65000	0.8458	0.8848	0.86530
NOK		8.4145	8.4205	8.41750	0.0987	0.1017	0.10020
SEK		8.4591	8.4624	8.46075	0.0992	0.1022	0.10070
CAD	*	1.2396	1.2397	1.23965	0.0145	0.0149	0.01470
EUR	*	1.1965	1.1968	1.19665	98.9784	102.0184	100.49840
CNY		6.4950	6.4952	6.49510	0.0761	0.0785	0.07730
INR		72.5250	72.5350	72.53000	0.8508	0.8768	0.86380
NZD	*	0.7242	0.7246	0.72440	59.9082	61.7668	60.83750
DKK		6.2134	6.2147	6.21405	0.0728	0.0751	0.07395
XAU		1749.4100	1750.1800	1,749.79500	149124.431800	149190.068600	149157.25020
AFN		77.0500	79.5000	78.27500	0.9038	0.9610	0.93240
THB		30.7500	30.7700	30.76000	0.3607	0.3719	0.36630
ETB		40.6941	40.7321	40.71310	0.4773	0.4923	0.48480
SZL		14.6680	14.6880	14.67800	0.1720	0.1775	0.17475
MUR		40.2000	40.5000	40.35000	0.4715	0.4895	0.48050
MYR		4.1050	4.1100	4.10750	0.0481	0.0496	0.04885
LSL		14.6675	14.6875	14.67750	0.1720	0.1775	0.17475
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		5.5832	5.5862	5.58470	0.0654	0.0675	0.06645
TZS		2314.0000	2324.0000	2,319.00000	27.1460	28.0936	27.61980
RUB		73.6736	73.7072	73.69040	0.8642	0.8910	0.87760
KES		109.7000	109.9000	109.80000	1.2869	1.3285	1.30770
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	7.7653	7.75740	0.0909	0.0938	0.09235
ARS		91.2000	91.2100	91.20500	1.0698	1.1025	1.08615
XAF		542.6100	567.0600	554.83500	6.3654	6.8549	6.61015