



International Banking & Portfolio Management
Tuesday, 23 March 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.7233	85.2427	83.98300
ZAR		14.8180	14.8342	14.8261	0.1738	0.1793	0.17655
GBP	*	1.3824	1.3827	1.3826	114.3566	117.8650	116.11080
JPY		108.7700	108.7900	108.7800	1.2760	1.3151	1.29555
ZMW/ZMK		22.0100	22.1000	22.0550	0.2582	0.2671	0.26265
BWP		0.0910	0.0916	0.0913	7.5278	7.8082	7.66800
CHF		0.9247	0.9248	0.9248	76.4942	78.8324	77.66330
MWK		774.3700	794.3700	784.3700	9.0842	9.6027	9.34345
AUD	*	0.7684	0.7685	0.7685	63.5645	65.5090	64.53675
SDR	*	1.429030	1.429030	1.429030	118.2140	121.8143	120.01415
MZN/MET		71.1000	73.2000	72.1500	0.8340	0.8848	0.85940
NOK		8.5460	8.5535	8.5498	0.1002	0.1033	0.10175
SEK		8.5432	8.5454	8.5443	0.1002	0.1033	0.10175
CAD	*	1.2549	1.2553	1.2551	0.0147	0.0151	0.01490
EUR	*	1.1919	1.1922	1.1921	98.5979	101.6263	100.11210
CNY		6.5108	6.5115	6.5112	0.0763	0.0787	0.07750
INR		72.3400	72.3500	72.3450	0.8486	0.8746	0.86160
NZD	*	0.7078	0.7080	0.7079	58.5515	60.3518	59.45165
DKK		6.2385	6.2375	6.2380	0.0731	0.0754	0.07425
XAU		1736.7300	1737.2400	1736.9850	148,043.5543	148,087.0281	148,065.29120
AFN		77.0900	77.2900	77.1900	0.9043	0.9343	0.91930
THB		30.9500	30.9700	30.9600	0.3630	0.3743	0.36865
ETB		40.8759	41.7527	41.3143	0.4795	0.5047	0.49210
SZL		14.8180	14.8350	14.8265	0.1738	0.1793	0.17655
MUR		40.2500	40.5500	40.4000	0.4721	0.4901	0.48110
MYR		4.1220	4.1250	4.1235	0.0483	0.0498	0.04905
LSL		14.8150	14.8350	14.8250	0.1737	0.1793	0.17650
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6800	15.7800	15.7300	0.1839	0.1907	0.18730
BRL		5.5067	5.5073	5.5070	0.0646	0.0665	0.06555
TZS		2314.0000	2324.0000	2319.0000	27.1460	28.0936	27.61980
RUB		75.1447	75.1838	75.1643	0.8815	0.9088	0.89515
KES		109.7500	109.9500	109.8500	1.2875	1.3291	1.30830
DEM		2.2150	2.2175	2.2163	0.0259	0.0268	0.02635
ESP		188.4300	188.6500	188.5400	2.2105	2.2804	2.24545
ITL		2192.8300	2195.3200	2194.0750	25.7245	26.5381	26.13130
FRF		7.4287	7.4372	7.4330	0.0871	0.0899	0.08850
HKD		7.7495	7.7667	7.7581	0.0909	0.0938	0.09235
ARS		91.5600	91.5700	91.5650	1.0741	1.1069	1.09050
XAF		544.75	566.96	555.855	6.3905	6.8536	6.62205