



International Banking & Portfolio Management
Wednesday, 24 March 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	82.8579	85.3815	84.11970
ZAR		14.9003	14.9241	14.9122	0.1745	0.1801	0.17730
GBP	*	1.3703	1.3704	1.3704	113.5401	117.0068	115.27345
JPY		108.5000	108.5300	108.5150	1.2707	1.3098	1.29025
ZMW/ZMK		22.0100	22.1000	22.0550	0.2577	0.2667	0.26220
BWP		0.0905	0.0917	0.0911	7.4986	7.8294	7.66400
CHF		0.9342	0.9346	0.9344	77.4058	79.7975	78.60165
MWK		774.3700	794.3700	784.3700	9.0695	9.5871	9.32830
AUD	*	0.7598	0.7600	0.7599	62.9554	64.8899	63.92265
SDR	*	1.426380	1.426380	1.426380	118.1868	121.7864	119.98660
MZN/MET		70.5000	73.2000	71.8500	0.8257	0.8834	0.85455
NOK		8.6685	8.6775	8.6730	0.1015	0.1047	0.10310
SEK		8.6061	8.6075	8.6068	0.1007	0.1038	0.10225
CAD	*	1.2597	1.2598	1.2598	0.0147	0.0152	0.01495
EUR	*	1.1840	1.1844	1.1842	98.1037	101.1258	99.61475
CNY		6.5226	6.5235	6.5231	0.0763	0.0787	0.07750
INR		72.6350	72.6390	72.6370	0.8507	0.8766	0.86365
NZD	*	0.6978	0.6982	0.6980	57.8182	59.6133	58.71575
DKK		6.2797	6.2795	6.2796	0.0735	0.0757	0.07460
XAU		1731.8600	1732.6300	1732.2450	147,868.8045	147,934.5483	147,901.67640
AFN		77.1000	79.5000	78.3000	0.9030	0.9594	0.93120
THB		31.0000	31.0200	31.0100	0.3630	0.3743	0.36865
ETB		40.9409	41.7527	41.3468	0.4795	0.5039	0.49170
SZL		14.9000	14.9240	14.9120	0.1745	0.1801	0.17730
MUR		40.2000	40.5000	40.3500	0.4708	0.4887	0.47975
MYR		4.1270	4.1330	4.1300	0.0483	0.0498	0.04905
LSL		14.9000	14.9200	14.9100	0.1745	0.1800	0.17725
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.7200	15.8100	15.7650	0.1841	0.1908	0.18745
BRL		5.5214	5.5219	5.5217	0.0646	0.0666	0.06560
TZS		2314.0000	2324.0000	2319.0000	27.1018	28.0480	27.57490
RUB		76.6699	76.7101	76.6900	0.8979	0.9258	0.91185
KES		109.7500	109.9500	109.8500	1.2854	1.3269	1.30615
DEM		2.2150	2.2175	2.2163	0.0259	0.0267	0.02630
ESP		188.4300	188.6500	188.5400	2.2069	2.2767	2.24180
ITL		2192.8300	2195.3200	2194.0750	25.6827	26.4949	26.08880
FRF		7.4287	7.4372	7.4330	0.0870	0.0897	0.08835
HKD		7.7495	7.7690	7.7593	0.0907	0.0937	0.09220
ARS		91.4480	91.6770	91.5625	1.0710	1.1064	1.08870
XAF		547	548.00	547.5	6.4065	6.6137	6.51010