



International Banking & Portfolio Management  
Thursday, 25 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      |         | 14.9234   | 14.9406   | 14.9320   | 0.1747       | 0.1803       | 0.17750       |
| GBP      | *       | 1.3695    | 1.3697    | 1.3696    | 113.4738     | 116.9470     | 115.21040     |
| JPY      |         | 108.9300  | 108.9500  | 108.9400  | 1.2758       | 1.3149       | 1.29535       |
| ZMW/ZMK  |         | 22.0200   | 22.1000   | 22.0600   | 0.2579       | 0.2667       | 0.26230       |
| BWP      |         | 0.0903    | 0.0913    | 0.0908    | 7.4820       | 7.7953       | 7.63865       |
| CHF      |         | 0.9353    | 0.9355    | 0.9354    | 77.4969      | 79.8743      | 78.68560      |
| MWK      |         | 770.9000  | 786.0000  | 778.4500  | 9.0288       | 9.4861       | 9.25745       |
| AUD      | *       | 0.7596    | 0.7598    | 0.7597    | 62.9388      | 64.8728      | 63.90580      |
| SDR      | *       | 1.423490  | 1.423490  | 1.423490  | 117.9473     | 121.5397     | 119.74350     |
| MZN/MET  |         | 70.1000   | 73.2000   | 71.6500   | 0.8210       | 0.8834       | 0.85220       |
| NOK      |         | 8.5899    | 8.5931    | 8.5915    | 0.1006       | 0.1037       | 0.10215       |
| SEK      |         | 8.6015    | 8.6041    | 8.6028    | 0.1007       | 0.1038       | 0.10225       |
| CAD      | *       | 1.2571    | 1.2572    | 1.2572    | 0.0147       | 0.0151       | 0.01490       |
| EUR      | *       | 1.1823    | 1.1824    | 1.1824    | 97.9628      | 100.9550     | 99.45890      |
| CNY      |         | 6.5325    | 6.5330    | 6.5328    | 0.0765       | 0.0788       | 0.07765       |
| INR      |         | 72.5950   | 72.6050   | 72.6000   | 0.8502       | 0.8762       | 0.86320       |
| NZD      | *       | 0.6975    | 0.6976    | 0.6976    | 57.7933      | 59.5621      | 58.67770      |
| DKK      |         | 6.2903    | 6.2883    | 6.2893    | 0.0736       | 0.0758       | 0.07470       |
| XAU      |         | 1734.2916 | 1735.2655 | 1734.7786 | 148,076.4182 | 148,159.5712 | 148,117.99470 |
| AFN      |         | 77.0000   | 79.5000   | 78.2500   | 0.9018       | 0.9594       | 0.93060       |
| THB      |         | 31.1200   | 31.1400   | 31.1300   | 0.3644       | 0.3758       | 0.37010       |
| ETB      |         | 40.9994   | 41.7527   | 41.3761   | 0.4801       | 0.5039       | 0.49200       |
| SZL      |         | 14.9240   | 14.9410   | 14.9325   | 0.1747       | 0.1803       | 0.17750       |
| MUR      |         | 40.1500   | 40.4500   | 40.3000   | 0.4702       | 0.4881       | 0.47915       |
| MYR      |         | 4.1360    | 4.1390    | 4.1375    | 0.0484       | 0.0499       | 0.04915       |
| LSL      |         | 14.9238   | 14.9438   | 14.9338   | 0.1747       | 0.1803       | 0.17750       |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0046       | 0.0048       | 0.00470       |
| EGP      |         | 15.7100   | 15.8100   | 15.7600   | 0.1839       | 0.1908       | 0.18735       |
| BRL      |         | 5.6211    | 5.6216    | 5.6214    | 0.0658       | 0.0678       | 0.06680       |
| TZS      |         | 2314.0000 | 2324.0000 | 2319.0000 | 27.1018      | 28.0480      | 27.57490      |
| RUB      |         | 76.3223   | 76.4063   | 76.3643   | 0.8938       | 0.9221       | 0.90795       |
| KES      |         | 109.7000  | 109.9000  | 109.8000  | 1.2848       | 1.3263       | 1.30555       |
| 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    | 7.7684    | 7.7590    | 0.0907       | 0.0937       | 0.09220       |
| ARS      |         | 91.4400   | 91.4500   | 91.4450   | 1.0709       | 1.1036       | 1.08725       |
| XAF      |         | 549.22    | 567.31    | 558.265   | 6.4325       | 6.8467       | 6.63960       |