



International Banking & Portfolio Management  
Friday, 26 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		14.9518	14.9644	14.9581	0.1751	0.1806	0.17785
GBP	*	1.3760	1.3763	1.3762	114.0124	117.5105	115.76145
JPY		109.2400	109.2700	109.2550	1.2794	1.3187	1.29905
ZMW/ZMK		22.0300	22.1000	22.0650	0.2580	0.2667	0.26235
BWP		0.0895	0.0905	0.0900	7.4157	7.7270	7.57135
CHF		0.9395	0.9403	0.9399	77.8449	80.2842	79.06455
MWK		769.5000	799.5000	784.5000	9.0124	9.6490	9.33070
AUD	*	0.7616	0.7618	0.7617	63.1045	65.0436	64.07405
SDR	*	1.421330	1.421330	1.421330	117.7684	121.3552	119.56180
MZN/MET		70.2100	71.2100	70.7100	0.8223	0.8594	0.84085
NOK		8.6045	8.6115	8.6080	0.1007	0.1039	0.10230
SEK		8.6366	8.6399	8.6383	0.1011	0.1042	0.10265
CAD	*	1.2585	1.2586	1.2586	0.0147	0.0151	0.01490
EUR	*	1.1778	1.1779	1.1779	97.5900	100.5708	99.08040
CNY		6.5414	6.5420	6.5417	0.0766	0.0789	0.07775
INR		72.4325	72.4425	72.4375	0.8483	0.8742	0.86125
NZD	*	0.6977	0.6981	0.6979	57.8099	59.6048	58.70735
DKK		6.3143	6.3123	6.3133	0.0739	0.0761	0.07500
XAU		1725.8779	1726.6110	1726.2445	147,358.0439	147,420.6370	147,389.34045
AFN		77.1500	77.3500	77.2500	0.9035	0.9335	0.91850
THB		31.1400	31.1600	31.1500	0.3647	0.3760	0.37035
ETB		41.0642	41.7527	41.4085	0.4809	0.5039	0.49240
SZL		14.9520	14.9650	14.9585	0.1751	0.1806	0.17785
MUR		40.3000	40.6000	40.4500	0.4719	0.4899	0.48090
MYR		4.1440	4.1490	4.1465	0.0485	0.0500	0.04925
LSL		14.9488	14.9688	14.9588	0.1750	0.1806	0.17780
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6700	15.7400	15.7050	0.1835	0.1899	0.18670
BRL		5.6491	5.6498	5.6495	0.0661	0.0681	0.06710
TZS		2314.0000	2324.0000	2319.0000	27.1018	28.0480	27.57490
RUB		75.8693	75.9003	75.8848	0.8885	0.9160	0.90225
KES		109.6500	109.8500	109.7500	1.2842	1.3257	1.30495
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	7.7691	7.7593	0.0907	0.0937	0.09220
ARS		91.5860	91.8160	91.7010	1.0726	1.1081	1.09035
XAF		551.32	568.87	560.095	6.4571	6.8656	6.66135