



International Banking & Portfolio Management
Monday, March 29, 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		15.0332	15.0500	15.0416	0.1761	0.1816	0.17885
GBP	*	1.3767	1.3771	1.3769	114.0705	117.5789	115.82470
JPY		109.4500	109.4600	109.4550	1.2819	1.3211	1.30150
ZMW/ZMK		22.0400	22.1000	22.0700	0.2581	0.2667	0.26240
BWP		0.0903	0.0905	0.0904	7.4821	7.7270	7.60455
CHF		0.9393	0.9397	0.9395	77.8284	80.2330	79.03070
MWK		772.9000	788.0000	780.4500	9.0523	9.5103	9.28130
AUD	*	0.7622	0.7624	0.7623	63.1543	65.0949	64.12460
SDR	*	1.420100	1.420100	1.420100	117.6665	121.2503	119.45840
MZN/MET		69.6300	70.6300	70.1300	0.8155	0.8524	0.83395
NOK		8.6123	8.6153	8.6138	0.1009	0.1040	0.10245
SEK		8.6628	8.6658	8.6643	0.1015	0.1046	0.10305
CAD	*	1.2619	1.2620	1.2620	0.0148	0.0152	0.01500
EUR	*	1.1778	1.1780	1.1779	97.5900	100.5794	99.08470
CNY		6.5462	6.5468	6.5465	0.0767	0.0790	0.07785
INR		72.5500	72.5540	72.5520	0.8497	0.8756	0.86265
NZD	*	0.6979	0.6983	0.6981	57.8265	59.6219	58.72420
DKK		6.3143	6.3122	6.3133	0.0740	0.0762	0.07510
XAU		1728.3600	1728.8700	1728.6150	147,569.9693	147,613.5139	147,591.74160
AFN		77.1500	77.3500	77.2500	0.9036	0.9335	0.91855
THB		31.1600	31.1800	31.1700	0.3650	0.3763	0.37065
ETB		41.1234	41.7527	41.4381	0.4816	0.5039	0.49275
SZL		15.0176	15.0650	15.0413	0.1759	0.1818	0.17885
MUR		40.2500	40.5500	40.4000	0.4714	0.4894	0.48040
MYR		4.1430	4.1470	4.1450	0.0485	0.0500	0.04925
LSL		15.0300	15.0500	15.0400	0.1760	0.1816	0.17880
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.6875	15.7300	15.7088	0.1837	0.1898	0.18675
BRL		5.7556	5.7561	5.7559	0.0674	0.0695	0.06845
TZS		2314.0000	2324.0000	2319.0000	27.1019	28.0480	27.57495
RUB		75.8045	75.8463	75.8254	0.8878	0.9154	0.90160
KES		109.6500	109.8500	109.7500	1.2842	1.3258	1.30500
DEM		2.2150	2.2175	2.2163	0.0259	0.0268	0.02635
ESP		188.4300	188.6500	188.5400	2.2069	2.2768	2.24185
ITL		2192.8300	2195.3200	2194.0750	25.6827	26.4950	26.08885
FRF		7.4287	7.4372	7.4330	0.0870	0.0898	0.08840
HKD		7.7495	7.7728	7.7612	0.0908	0.0938	0.09230
ARS		91.8400	91.8500	91.8450	1.0756	1.1085	1.09205
XAF		554.86	555.44	555.15	6.4986	6.7035	6.60105