



International Banking & Portfolio Management
Tuesday, March 30, 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		14.8812	14.8966	14.8889	0.1743	0.1798	0.17705
GBP	*	1.3773	1.3777	1.3775	114.1202	117.6301	115.87515
JPY		109.9700	109.9800	109.9750	1.2880	1.3273	1.30765
ZMW/ZMK		22.0500	22.1000	22.0750	0.2583	0.2667	0.26250
BWP		0.0900	0.0906	0.0903	7.4572	7.7356	7.59640
CHF		0.9396	0.9397	0.9397	77.8533	80.2330	79.04315
MWK		776.3400	796.3400	786.3400	9.0926	9.6109	9.35175
AUD	*	0.7648	0.7650	0.7649	63.3697	65.3168	64.34325
SDR	*	1.420160	1.420160	1.420160	117.6715	121.2554	119.46345
MZN/MET		68.5000	69.8700	69.1850	0.8023	0.8433	0.82280
NOK		8.5539	8.5569	8.5554	0.1002	0.1033	0.10175
SEK		8.6897	8.6930	8.6914	0.1018	0.1049	0.10335
CAD	*	1.2593	1.2594	1.2594	0.0147	0.0152	0.01495
EUR	*	1.1762	1.1763	1.1763	97.4575	100.4343	98.94590
CNY		6.5715	6.5723	6.5719	0.0770	0.0793	0.07815
INR		72.7670	72.7710	72.7690	0.8523	0.8783	0.86530
NZD	*	0.7019	0.7023	0.7021	58.1580	59.9634	59.06070
DKK		6.3223	6.3213	6.3218	0.0740	0.0763	0.07515
XAU		1706.3448	1707.0177	1706.6813	145,690.2785	145,747.7318	145,719.00515
AFN		77.1500	79.5000	78.3250	0.9036	0.9595	0.93155
THB		31.2100	31.2300	31.2200	0.3655	0.3769	0.37120
ETB		41.1904	41.7527	41.4716	0.4824	0.5039	0.49315
SZL		14.8664	14.9113	14.8889	0.1741	0.1800	0.17705
MUR		40.3000	40.6000	40.4500	0.4720	0.4900	0.48100
MYR		4.1440	4.1490	4.1465	0.0485	0.0501	0.04930
LSL		14.8800	14.9000	14.8900	0.1743	0.1798	0.17705
CYP	*	0.3975	0.3980	0.3978	0.0047	0.0048	0.00475
EGP		15.6700	15.7700	15.7200	0.1835	0.1903	0.18690
BRL		5.7819	5.7829	5.7824	0.0677	0.0698	0.06875
TZS		2314.0000	2324.0000	2319.0000	27.1019	28.0480	27.57495
RUB		75.4141	75.4434	75.4288	0.8833	0.9105	0.89690
KES		109.6000	109.8000	109.7000	1.2837	1.3252	1.30445
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	7.7753	7.7624	0.0908	0.0938	0.09230
ARS		91.9100	91.9300	91.9200	1.0765	1.1095	1.09300
XAF		552.07	572.97	562.52	6.4659	6.9151	6.69050