



International Banking & Portfolio Management
Wednesday, 31 March 2021

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-----------|--------------|--------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 83.1341 | 85.6661 | 84.4001 |
| ZAR | | 14.9291 | 14.9447 | 14.9369 | 0.1742 | 0.1797 | 0.17695 |
| GBP | * | 1.3724 | 1.3727 | 1.3726 | 114.0932 | 117.5938 | 115.84350 |
| JPY | | 110.8200 | 110.8500 | 110.8350 | 1.2936 | 1.3333 | 1.31345 |
| ZMW/ZMK | | 22.0600 | 22.1000 | 22.0800 | 0.2575 | 0.2658 | 0.26165 |
| BWP | | 0.0900 | 0.0904 | 0.0902 | 7.4820 | 7.7442 | 7.61310 |
| CHF | | 0.9439 | 0.9440 | 0.9440 | 78.4702 | 80.8687 | 79.66945 |
| MWK | | 772.9000 | 788.0000 | 780.4500 | 9.0222 | 9.4786 | 9.25040 |
| AUD | * | 0.7599 | 0.7600 | 0.7600 | 63.1736 | 65.1062 | 64.13990 |
| SDR | * | 1.416890 | 1.416890 | 1.416890 | 117.7918 | 121.3794 | 119.58560 |
| MZN/MET | | 67.5000 | 68.8500 | 68.1750 | 0.7879 | 0.8281 | 0.80800 |
| NOK | | 8.5511 | 8.5551 | 8.5531 | 0.0998 | 0.1029 | 0.10135 |
| SEK | | 8.7418 | 8.7457 | 8.7438 | 0.1020 | 0.1051 | 0.10355 |
| CAD | * | 1.2617 | 1.2621 | 1.2619 | 0.0147 | 0.0151 | 0.01490 |
| EUR | * | 1.1710 | 1.1712 | 1.1711 | 97.3500 | 100.3321 | 98.84105 |
| CNY | | 6.5602 | 6.5610 | 6.5606 | 0.0765 | 0.0789 | 0.07770 |
| INR | | 73.5230 | 73.5270 | 73.5250 | 0.8582 | 0.8844 | 0.87130 |
| NZD | * | 0.6975 | 0.6979 | 0.6977 | 57.9860 | 59.7863 | 58.88615 |
| DKK | | 6.3502 | 6.3512 | 6.3507 | 0.0741 | 0.0763 | 0.07520 |
| XAU | | 1681.5600 | 1682.3300 | 1681.9450 | 144,052.6871 | 144,118.6500 | 144,085.66855 |
| AFN | | 77.2000 | 79.5000 | 78.3500 | 0.9011 | 0.9562 | 0.92865 |
| THB | | 31.3800 | 31.3900 | 31.3850 | 0.3663 | 0.3775 | 0.37190 |
| ETB | | 41.2493 | 41.7527 | 41.5010 | 0.4815 | 0.5022 | 0.49185 |
| SZL | | 14.9270 | 14.9460 | 14.9365 | 0.1742 | 0.1797 | 0.17695 |
| MUR | | 40.3000 | 40.6000 | 40.4500 | 0.4704 | 0.4883 | 0.47935 |
| MYR | | 4.1545 | 4.1580 | 4.1563 | 0.0484 | 0.0500 | 0.04920 |
| LSL | | 14.9263 | 14.9463 | 14.9363 | 0.1742 | 0.1797 | 0.17695 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0046 | 0.0047 | 0.00465 |
| EGP | | 15.6700 | 15.7700 | 15.7200 | 0.1829 | 0.1896 | 0.18625 |
| BRL | | 5.7729 | 5.7736 | 5.7733 | 0.0673 | 0.0694 | 0.06835 |
| TZS | | 2314.0000 | 2324.0000 | 2319.0000 | 27.0118 | 27.9548 | 27.48330 |
| RUB | | 75.8310 | 75.8675 | 75.8493 | 0.8851 | 0.9125 | 0.89880 |
| KES | | 109.4000 | 109.6000 | 109.5000 | 1.2770 | 1.3183 | 1.29765 |
| DEM | | 2.2150 | 2.2175 | 2.2163 | 0.0258 | 0.0266 | 0.02620 |
| ESP | | 188.4300 | 188.6500 | 188.5400 | 2.1995 | 2.2692 | 2.23435 |
| ITL | | 2192.8300 | 2195.3200 | 2194.0750 | 25.5974 | 26.4069 | 26.00215 |
| FRF | | 7.4287 | 7.4372 | 7.4330 | 0.0867 | 0.0894 | 0.08805 |
| HKD | | 7.7495 | 7.7752 | 7.7624 | 0.0904 | 0.0935 | 0.09195 |
| ARS | | 91.9500 | 91.9600 | 91.9550 | 1.0733 | 1.1061 | 1.08970 |
| XAF | | 554.47 | 574.35 | 564.41 | 6.4724 | 6.9087 | 6.69055 |