



International Banking & Portfolio Management
Monday, 03 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.2357	85.7707	84.5032
ZAR		14.4893	14.5059	14.4976	0.1689	0.1742	0.17155
GBP	*	1.3814	1.3815	1.3815	114.9817	118.4922	116.73695
JPY		109.6100	109.6200	109.6150	1.2779	1.3169	1.29740
ZMW/ZMK		22.2850	22.4000	22.3425	0.2598	0.2691	0.26445
BWP		0.0915	0.0925	0.0920	7.6160	7.9337	7.77485
CHF		0.9138	0.9139	0.9139	76.0607	78.3858	77.22325
MWK		784.3200	804.3200	794.3200	9.1443	9.6631	9.40370
AUD	*	0.7714	0.7716	0.7715	64.2080	66.1806	65.19430
SDR	*	1.435990	1.435990	1.435990	119.5256	123.1658	121.34570
MZN/MET		57.0000	58.1400	57.5700	0.6645	0.6984	0.68145
NOK		8.3140	8.3168	8.3154	0.0969	0.0999	0.09840
SEK		8.4709	8.4739	8.4724	0.0987	0.1018	0.10025
CAD	*	1.2296	1.2297	1.2297	0.0143	0.0147	0.01450
EUR	*	1.2019	1.2022	1.2021	100.0409	103.1135	101.57720
CNY		6.4730	6.4740	6.4735	0.0754	0.0777	0.07655
INR		74.1900	74.1980	74.1940	0.8649	0.8914	0.87815
NZD	*	0.7162	0.7164	0.7163	59.6134	61.4461	60.52975
DKK		6.1860	6.1868	6.1864	0.0721	0.0743	0.07320
XAU		1773.7700	1774.5000	1774.1350	152,137.4945	152,200.1071	152,168.80080
AFN		77.3000	79.5000	78.4000	0.9012	0.9551	0.92815
THB		31.2000	31.2200	31.2100	0.3637	0.3750	0.36935
ETB		41.9424	42.2625	42.1025	0.4890	0.5077	0.49835
SZL		14.4935	14.5015	14.4975	0.1689	0.1742	0.17155
MUR		40.4500	40.7400	40.5950	0.4716	0.4894	0.48050
MYR		4.1010	4.1060	4.1035	0.0478	0.0493	0.04855
LSL		14.4875	14.5075	14.4975	0.1689	0.1742	0.17155
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0047	0.00465
EGP		15.6100	15.7100	15.6600	0.1819	0.1887	0.18530
BRL		5.4366	5.4371	5.4369	0.0633	0.0653	0.06430
TZS		2314.0000	2324.0000	2319.0000	26.9789	27.9207	27.44980
RUB		75.1020	75.3320	75.2170	0.8756	0.9050	0.89030
KES		107.7500	107.9500	107.8500	1.2562	1.2969	1.27655
DEM		2.2150	2.2175	2.2163	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.5400	2.1969	2.2664	2.23165
ITL		2192.8300	2195.3200	2194.0750	25.5661	26.3747	25.97040
FRF		7.4287	7.4372	7.4330	0.0866	0.0893	0.08795
HKD		7.7495	7.7671	7.7583	0.0903	0.0933	0.09180
ARS		93.3630	93.5980	93.4805	1.0885	1.1244	1.10645
XAF		544.4	549.02	546.71	6.3471	6.5959	6.47150