



International Banking & Portfolio Management  
Tuesday, 04 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.2357	85.7707	84.50320
ZAR		14.4375	14.4511	14.4430	0.1683	0.1736	0.17095
GBP	*	1.3880	1.3881	1.38805	115.5311	119.0583	117.29470
JPY		109.2900	109.3200	109.30500	1.2742	1.3133	1.29375
ZMW/ZMK		22.3000	22.4000	22.35000	0.2599	0.2691	0.26450
BWP		0.0915	0.0925	0.09200	7.6160	7.9337	7.77485
CHF		0.9145	0.9146	0.91455	76.1190	78.4458	77.28240
MWK		784.3200	804.3200	794.32000	9.1443	9.6631	9.40370
AUD	*	0.7740	0.7742	0.77410	64.4244	66.4036	65.41400
SDR	*	1.433740	1.433740	1.43374	119.3383	122.9728	121.15555
MZN/MET		57.0000	58.1400	57.57000	0.6645	0.6984	0.68145
NOK		8.3035	8.3075	8.30550	0.0968	0.0998	0.09830
SEK		8.4369	8.4408	8.43885	0.0983	0.1014	0.09985
CAD	*	1.2287	1.2291	1.22890	0.0143	0.0147	0.01450
EUR	*	1.2036	1.2038	1.20370	100.1824	103.2507	101.71655
CNY		6.4730	6.4740	6.47350	0.0754	0.0777	0.07655
INR		73.8950	73.9050	73.90000	0.8615	0.8879	0.87470
NZD	*	0.7169	0.7172	0.71705	59.6716	61.5147	60.59315
DKK		6.1772	6.1787	6.17795	0.0720	0.0742	0.07310
XAU		1787.2200	1787.7300	1,787.47500	153291.1104	153334.8535	153,312.98195
AFN		77.3000	79.5000	78.40000	0.9012	0.9551	0.92815
THB		31.1500	31.1600	31.15500	0.3631	0.3743	0.36870
ETB		42.0095	43.0095	42.50950	0.4897	0.5167	0.50320
SZL		14.4370	14.4520	14.44450	0.1683	0.1736	0.17095
MUR		40.4000	40.7000	40.55000	0.4710	0.4889	0.47995
MYR		4.1100	4.1130	4.11150	0.0479	0.0494	0.04865
LSL		14.4338	14.4538	14.44380	0.1682	0.1736	0.17090
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6400	15.7300	15.68500	0.1823	0.1889	0.18560
BRL		5.4395	5.4401	5.43980	0.0634	0.0653	0.06435
TZS		2314.0000	2324.0000	2,319.00000	26.9789	27.9207	27.44980
RUB		75.0581	75.1833	75.12070	0.8751	0.9032	0.88915
KES		107.6000	107.8000	107.70000	1.2545	1.2951	1.27480
DEM		2.2150	2.2175	2.21625	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.54000	2.1969	2.2664	2.23165
ITL		2192.8300	2195.3200	2,194.07500	25.5661	26.3747	25.97040
FRF		7.4287	7.4372	7.43295	0.0866	0.0893	0.08795
HKD		7.7495	7.7665	7.75800	0.0903	0.0933	0.09180
ARS		93.6700	93.6800	93.67500	1.0920	1.1254	1.10870
XAF		539.4100	561.8400	550.62500	6.2889	6.7499	6.51940