



International Banking & Portfolio Management
Wednesday, 05 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.2603	85.7961	84.52820
ZAR		14.4286	14.4446	14.43660	0.1681	0.1734	0.17075
GBP	*	1.3900	1.3901	1.39005	115.7318	119.2651	117.49845
JPY		109.3700	109.4000	109.38500	1.2747	1.3139	1.29430
ZMW/ZMK		22.3100	22.4000	22.35500	0.2600	0.2690	0.26450
BWP		0.0914	0.0918	0.09160	7.6099	7.8760	7.74295
CHF		0.9136	0.9137	0.91365	76.0666	78.3918	77.22920
MWK		784.3200	804.3200	794.32000	9.1416	9.6603	9.40095
AUD	*	0.7723	0.7724	0.77235	64.3019	66.2689	65.28540
SDR	*	1.431890	1.431890	1.43189	119.2195	122.8505	121.03500
MZN/MET		57.0000	58.1400	57.57000	0.6643	0.6982	0.68125
NOK		8.3220	8.3280	8.32500	0.0969	0.1000	0.09845
SEK		8.4780	8.4796	8.47880	0.0988	0.1018	0.10030
CAD	*	1.2294	1.2295	1.22945	0.0143	0.0147	0.01450
EUR	*	1.2012	1.2014	1.20130	100.0122	103.0754	101.54380
CNY		6.4730	6.4740	6.47350	0.0754	0.0777	0.07655
INR		73.9050	73.9150	73.91000	0.8614	0.8877	0.87455
NZD	*	0.7164	0.7165	0.71645	59.6476	61.4729	60.56025
DKK		6.1893	6.1913	6.19030	0.0721	0.0743	0.07320
XAU		1777.9600	1778.9900	1,778.47500	152542.0339	152630.4039	152,586.21890
AFN		77.2500	79.5000	78.37500	0.9003	0.9548	0.92755
THB		31.2100	31.2200	31.21500	0.3637	0.3749	0.36930
ETB		42.0683	43.0095	42.53890	0.4903	0.5165	0.50340
SZL		14.4280	14.4450	14.43650	0.1681	0.1734	0.17075
MUR		40.4000	40.7000	40.55000	0.4708	0.4888	0.47980
MYR		4.1180	4.1210	4.11950	0.0479	0.0494	0.04865
LSL		14.4263	14.4463	14.43630	0.1681	0.1735	0.17080
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6200	15.7200	15.67000	0.1820	0.1888	0.18540
BRL		5.4445	5.4451	5.44480	0.0634	0.0653	0.06435
TZS		2314.0000	2324.0000	2,319.00000	26.9709	27.9124	27.44165
RUB		74.7424	74.7780	74.76020	0.8711	0.8981	0.88460
KES		107.1500	107.3500	107.25000	1.2488	1.2893	1.26905
DEM		2.2150	2.2175	2.21625	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.54000	2.1962	2.2657	2.23095
ITL		2192.8300	2195.3200	2,194.07500	25.5586	26.3669	25.96275
FRF		7.4287	7.4372	7.43295	0.0865	0.0893	0.08790
HKD		7.7495	7.7682	7.75885	0.0903	0.0933	0.09180
ARS		93.7100	93.7200	93.71500	1.0922	1.1256	1.10890
XAF		540.5800	559.7800	550.18000	6.3007	6.7232	6.51195