



International Banking & Portfolio Management  
Thursday, 06 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		14.3569	14.3850	14.37095	0.1673	0.1727	0.17000
GBP	*	1.3906	1.3910	1.39080	115.7817	119.3423	117.56200
JPY		109.3100	109.3300	109.32000	1.2740	1.3131	1.29355
ZMW/ZMK		22.3200	22.4000	22.36000	0.2601	0.2690	0.26455
BWP		0.0914	0.0922	0.09180	7.6099	7.9104	7.76015
CHF		0.9135	0.9139	0.91370	76.0582	78.4090	77.23360
MWK		784.3200	804.3200	794.32000	9.1416	9.6603	9.40095
AUD	*	0.7735	0.7736	0.77355	64.4018	66.3718	65.38680
SDR	*	1.432580	1.432580	1.43258	119.2770	122.9097	121.09335
MZN/MET		57.5000	58.6500	58.07500	0.6701	0.7044	0.68725
NOK		8.3527	8.3557	8.35420	0.0973	0.1003	0.09880
SEK		8.4896	8.4917	8.49065	0.0989	0.1019	0.10040
CAD	*	1.2264	1.2265	1.22645	0.0142	0.0147	0.01445
EUR	*	1.2006	1.2010	1.20080	99.9623	103.0411	101.50170
CNY		6.4796	6.4806	6.48010	0.0755	0.0778	0.07665
INR		73.9700	73.9800	73.97500	0.8621	0.8885	0.87530
NZD	*	0.7210	0.7214	0.72120	60.0306	61.8933	60.96195
DKK		6.1921	6.1934	6.19275	0.0721	0.0743	0.07320
XAU		1790.2300	1790.7400	1,790.48500	153594.7521	153638.5081	153,616.63010
AFN		77.2500	79.5000	78.37500	0.9003	0.9548	0.92755
THB		31.2000	31.2200	31.21000	0.3636	0.3749	0.36925
ETB		42.0683	43.0095	42.53890	0.4903	0.5165	0.50340
SZL		14.3570	14.3850	14.37100	0.1673	0.1727	0.17000
MUR		40.5000	40.8000	40.65000	0.4720	0.4900	0.48100
MYR		4.1230	4.1270	4.12500	0.0480	0.0495	0.04875
LSL		14.3625	14.3825	14.37250	0.1674	0.1727	0.17005
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		5.3532	5.3548	5.35400	0.0623	0.0643	0.06330
TZS		2314.0000	2324.0000	2,319.00000	26.9709	27.9124	27.44165
RUB		74.8329	74.8703	74.85160	0.8722	0.8992	0.88570
KES		106.9000	107.1000	107.00000	1.2459	1.2863	1.26610
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	7.7688	7.75915	0.0903	0.0933	0.09180
ARS		93.6600	93.6800	93.67000	1.0916	1.1251	1.10835
XAF		540.8000	565.3100	553.05500	6.3033	6.7896	6.54645