



International Banking & Portfolio Management
Friday, May 7, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.2603	85.7961	84.52820
ZAR		14.1966	14.2154	14.20600	0.1654	0.1707	0.16805
GBP	*	1.3906	1.3910	1.39080	115.7817	119.3423	117.56200
JPY		109.0700	109.0800	109.07500	1.2712	1.3101	1.29065
ZMW/ZMK		22.3300	22.4000	22.36500	0.2602	0.2690	0.26460
BWP		0.0914	0.0922	0.09180	7.6099	7.9104	7.76015
CHF		0.9072	0.9075	0.90735	75.5337	77.8599	76.69680
MWK		784.3200	804.3200	794.32000	9.1416	9.6603	9.40095
AUD	*	0.7774	0.7775	0.77745	64.7265	66.7064	65.71645
SDR	*	1.433670	1.433670	1.43367	119.3677	123.0032	121.18545
MZN/MET		57.5000	58.6500	58.07500	0.6701	0.7044	0.68725
NOK		8.3009	8.3049	8.30290	0.0967	0.0997	0.09820
SEK		8.4261	8.4296	8.42785	0.0982	0.1012	0.09970
CAD	*	1.2164	1.2168	1.21660	0.0141	0.0146	0.01435
EUR	*	1.2062	1.2064	1.20630	100.4285	103.5044	101.96645
CNY		6.4591	6.4598	6.45945	0.0752	0.0775	0.07635
INR		73.6720	73.6750	73.67350	0.8586	0.8848	0.87170
NZD	*	0.7231	0.7235	0.72330	60.2055	62.0734	61.13945
DKK		6.1642	6.1644	6.16430	0.0718	0.0740	0.07290
XAU		1818.4500	1818.9600	1,818.70500	156015.9180	156059.6740	156,037.79600
AFN		77.3700	77.5700	77.47000	0.9017	0.9316	0.91665
THB		31.2400	31.2600	31.25000	0.3641	0.3754	0.36975
ETB		42.1339	43.0095	42.57170	0.4910	0.5165	0.50375
SZL		14.1970	14.2150	14.20600	0.1654	0.1707	0.16805
MUR		40.5700	40.8600	40.71500	0.4728	0.4907	0.48175
MYR		4.1130	4.1190	4.11600	0.0479	0.0494	0.04865
LSL		14.1938	14.2138	14.20380	0.1654	0.1707	0.16805
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		5.2765	5.2771	5.27680	0.0615	0.0633	0.06240
TZS		2314.0000	2324.0000	2,319.00000	26.9709	27.9124	27.44165
RUB		74.1743	74.2182	74.19625	0.8645	0.8913	0.87790
KES		106.7000	106.9000	106.80000	1.2436	1.2839	1.26375
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	7.7664	7.75795	0.0903	0.0932	0.09175
ARS		93.7900	93.8000	93.79500	1.0931	1.1265	1.10980
XAF		538.7800	562.9500	550.86500	6.2797	6.7613	6.52050