



International Banking & Portfolio Management
Monday, 10 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		14.0509	14.0645	14.05770	0.1637	0.1689	0.16630
GBP	*	1.4042	1.4046	1.40440	116.9141	120.5092	118.71165
JPY		108.8200	108.8400	108.83000	1.2683	1.3072	1.28775
ZMW/ZMK		22.3420	22.4000	22.37100	0.2604	0.2690	0.26470
BWP		0.0927	0.0933	0.09300	7.7182	8.0047	7.86145
CHF		0.9017	0.9020	0.90185	75.0758	77.3880	76.23190
MWK		785.3100	805.3100	795.31000	9.1532	9.6721	9.41265
AUD	*	0.7853	0.7855	0.78540	65.3843	67.3928	66.38855
SDR	*	1.435750	1.435750	1.43575	119.5409	123.1817	121.36130
MZN/MET		57.5000	58.6500	58.07500	0.6701	0.7044	0.68725
NOK		8.2067	8.2107	8.20870	0.0956	0.0986	0.09710
SEK		8.3146	8.3163	8.31545	0.0969	0.0998	0.09835
CAD	*	1.2117	1.2118	1.21175	0.0141	0.0145	0.01430
EUR	*	1.2152	1.2156	1.21540	101.1779	104.2937	102.73580
CNY		6.4311	6.4316	6.43135	0.0749	0.0772	0.07605
INR		73.3850	73.3900	73.38750	0.8553	0.8814	0.86835
NZD	*	0.7277	0.7281	0.72790	60.5885	62.4681	61.52830
DKK		6.1178	6.1188	6.11830	0.0713	0.0734	0.07235
XAU		1837.7600	1838.5300	1.838.14500	157672.6407	157738.7037	157.705.67220
AFN		77.1500	79.5000	78.32500	0.8992	0.9548	0.92700
THB		31.1000	31.1200	31.11000	0.3624	0.3737	0.36805
ETB		42.1929	43.0095	42.60120	0.4917	0.5165	0.50410
SZL		14.0548	14.0628	14.05880	0.1638	0.1689	0.16635
MUR		40.5200	40.8100	40.66500	0.4722	0.4901	0.48115
MYR		4.1060	4.1100	4.10800	0.0478	0.0493	0.04855
LSL		14.0488	14.0688	14.05880	0.1637	0.1689	0.16630
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7025	15.66625	0.1821	0.1885	0.18530
BRL		5.2329	5.2350	5.23395	0.0609	0.0628	0.06185
TZS		2314.0000	2324.0000	2.319.00000	26.9709	27.9124	27.44165
RUB		73.7760	73.8020	73.78900	0.8598	0.8864	0.87310
KES		106.6000	106.8000	106.70000	1.2424	1.2827	1.26255
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	7.7665	7.75800	0.0903	0.0932	0.09175
ARS		93.5590	93.8780	93.71850	1.0904	1.1275	1.10895
XAF		539.1300	540.8900	540.01000	6.2838	6.4963	6.39005