



International Banking & Portfolio Management
Tuesday, 11 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		14.0562	14.0704	14.06330	0.1638	0.1689	0.16635
GBP	*	1.4121	1.4122	1.41215	117.5718	121.1612	119.36650
JPY		108.8000	108.8300	108.81500	1.2681	1.3071	1.28760
ZMW/ZMK		22.3600	22.4000	22.38000	0.2606	0.2690	0.26480
BWP		0.0931	0.0937	0.09340	7.7515	8.0390	7.89525
CHF		0.9003	0.9005	0.90040	74.9592	77.2593	76.10925
MWK		788.2600	808.2600	798.26000	9.1875	9.7076	9.44755
AUD	*	0.7825	0.7831	0.78280	65.1511	67.1869	66.16900
SDR	*	1.442410	1.442410	1.44241	120.0954	123.7531	121.92425
MZN/MET		57.8000	58.9600	58.38000	0.6736	0.7081	0.69085
NOK		8.2724	8.2746	8.27350	0.0964	0.0993	0.09785
SEK		8.3403	8.3415	8.34090	0.0972	0.1001	0.09865
CAD	*	1.2094	1.2098	1.20960	0.0140	0.0145	0.01425
EUR	*	1.2142	1.2143	1.21425	101.0946	104.1822	102.63840
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