



International Banking & Portfolio Management  
Wednesday, 12 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.3448	85.8832	84.61400
ZAR		14.0276	14.0405	14.03405	0.1633	0.1684	0.16585
GBP	*	1.4120	1.4122	1.41210	117.6828	121.2842	119.48350
JPY		108.8500	108.8800	108.86500	1.2674	1.3063	1.28685
ZMW/ZMK		22.3600	22.4000	22.38000	0.2603	0.2687	0.26450
BWP		0.0930	0.0939	0.09345	7.7510	8.0644	7.90770
CHF		0.9057	0.9058	0.90575	75.4853	77.7930	76.63915
MWK		789.9800	805.0000	797.49000	9.1983	9.6586	9.42845
AUD	*	0.7793	0.7796	0.77945	64.9506	66.9545	65.95255
SDR	*	1.442040	1.442040	1.44204	120.1865	123.8470	122.01675
MZN/MET		58.0000	59.1600	58.58000	0.6753	0.7098	0.69255
NOK		8.2869	8.2909	8.28890	0.0964	0.0994	0.09790
SEK		8.3412	8.3428	8.34200	0.0971	0.1000	0.09855
CAD	*	1.2115	1.2119	1.21170	0.0141	0.0145	0.01430
EUR	*	1.2123	1.2126	1.21245	101.0389	104.1419	102.59040
CNY		6.4381	6.4387	6.43840	0.0749	0.0772	0.07605
INR		73.4675	73.4775	73.47250	0.8554	0.8816	0.86850
NZD	*	0.7225	0.7228	0.72265	60.2166	62.0763	61.14645
DKK		6.1328	6.1338	6.13330	0.0714	0.0735	0.07245
XAU		1829.0800	1829.5900	1,829.33500	157087.2434	157131.0438	157,109.14360
AFN		77.3000	79.5000	78.40000	0.9000	0.9538	0.92690
THB		31.2400	31.2500	31.24500	0.3637	0.3749	0.36930
ETB		42.3188	43.0095	42.66415	0.4927	0.5160	0.50435
SZL		14.0273	14.0353	14.03130	0.1633	0.1684	0.16585
MUR		40.2000	40.5000	40.35000	0.4680	0.4859	0.47695
MYR		4.1285	4.1325	4.13050	0.0480	0.0495	0.04875
LSL		14.0213	14.0413	14.03130	0.1632	0.1684	0.16580
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7300	15.68000	0.1819	0.1887	0.18530
BRL		5.2224	5.2230	5.22270	0.0608	0.0626	0.06170
TZS		2314.0000	2324.0000	2,319.00000	26.9435	27.8841	27.41380
RUB		74.1878	74.2096	74.19870	0.8638	0.8903	0.87705
KES		106.7500	106.9500	106.85000	1.2429	1.2832	1.26305
DEM		2.2150	2.2175	2.21625	0.0257	0.0266	0.02615
ESP		188.4300	188.6500	188.54000	2.1940	2.2634	2.22870
ITL		2192.8300	2195.3200	2,194.07500	25.5327	26.3402	25.93645
FRF		7.4287	7.4372	7.43295	0.0864	0.0892	0.08780
HKD		7.7495	7.7678	7.75865	0.0902	0.0932	0.09170
ARS		93.8600	93.8700	93.86500	1.0928	1.1262	1.10950
XAF		535.5900	560.1300	547.86000	6.2362	6.7206	6.47840