



International Banking & Portfolio Management
Thursday, 13 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.3448	85.8832	84.61400
ZAR		14.1170	14.1332	14.12510	0.1643	0.1695	0.16690
GBP	*	1.4049	1.4053	1.40510	117.0911	120.6916	118.89135
JPY		109.7000	109.7300	109.71500	1.2773	1.3165	1.29690
ZMW/ZMK		22.3800	22.4000	22.39000	0.2605	0.2687	0.26460
BWP		0.0931	0.0936	0.09335	7.7594	8.0386	7.89900
CHF		0.9089	0.9093	0.90910	75.7520	78.0935	76.92275
MWK		789.9800	805.0000	797.49000	9.1983	9.6586	9.42845
AUD	*	0.7708	0.7709	0.77085	64.2421	66.2073	65.22470
SDR	*	1.440420	1.440420	1.44042	120.0515	123.7078	121.87965
MZN/MET		58.0600	59.0600	58.56000	0.6760	0.7086	0.69230
NOK		8.3561	8.3601	8.35810	0.0972	0.1003	0.09875
SEK		8.4288	8.4318	8.43030	0.0981	0.1011	0.09960
CAD	*	1.2129	1.2133	1.21310	0.0141	0.0145	0.01430
EUR	*	1.2073	1.2074	1.20735	100.6221	103.6953	102.15870
CNY		6.4572	6.4577	6.45745	0.0751	0.0774	0.07625
INR		73.6270	73.6310	73.62900	0.8572	0.8834	0.87030
NZD	*	0.7153	0.7157	0.71550	59.6165	61.4666	60.54155
DKK		6.1591	6.1593	6.15920	0.0717	0.0739	0.07280
XAU		1816.3600	1817.1300	1,816.74500	155994.8091	156060.9392	156,027.87415
AFN		77.3000	77.5000	77.40000	0.9000	0.9298	0.91490
THB		31.3300	31.3500	31.34000	0.3647	0.3761	0.37040
ETB		42.3852	43.0095	42.69735	0.4935	0.5160	0.50475
SZL		14.1010	14.1518	14.12640	0.1641	0.1697	0.16690
MUR		40.5700	40.8600	40.71500	0.4723	0.4902	0.48125
MYR		4.1230	4.1280	4.12550	0.0480	0.0495	0.04875
LSL		14.1113	14.1313	14.12130	0.1643	0.1695	0.16690
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		5.3041	5.3046	5.30435	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2,319.00000	26.9435	27.8841	27.41380
RUB		74.4700	74.5700	74.52000	0.8671	0.8947	0.88090
KES		106.9000	107.1000	107.00000	1.2447	1.2850	1.26485
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	7.7672	7.75835	0.0902	0.0931	0.09165
ARS		93.9800	93.9900	93.98500	1.0942	1.1277	1.11095
XAF		537.8000	560.1300	548.96500	6.2619	6.7206	6.49125