



International Banking & Portfolio Management
Friday, 14 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		14.1158	14.1300	14.12290	0.1643	0.1695	0.16690
GBP	*	1.4046	1.4050	1.40480	117.0661	120.6658	118.86595
JPY		109.5100	109.5400	109.52500	1.2751	1.3142	1.29465
ZMW/ZMK		22.3850	22.4000	22.39250	0.2606	0.2687	0.26465
BWP		0.0931	0.0936	0.09335	7.7594	8.0386	7.89900
CHF		0.9049	0.9053	0.90510	75.4187	77.7500	76.58435
MWK		788.2600	808.2600	798.26000	9.1782	9.6977	9.43795
AUD	*	0.7729	0.7730	0.77295	64.4171	66.3877	65.40240
SDR	*	1.435870	1.435870	1.43587	119.6722	123.3171	121.49465
MZN/MET		58.2600	59.2600	58.76000	0.6783	0.7110	0.69465
NOK		8.3400	8.3430	8.34150	0.0971	0.1001	0.09860
SEK		8.3986	8.4004	8.39950	0.0977	0.1007	0.09920
CAD	*	1.2166	1.2170	1.21680	0.0141	0.0146	0.01435
EUR	*	1.2085	1.2089	1.20870	100.7221	103.8242	102.27315
CNY		6.4423	6.4433	6.44280	0.0750	0.0773	0.07615
INR		73.3770	73.3810	73.37900	0.8543	0.8804	0.86735
NZD	*	0.7175	0.7179	0.71770	59.7998	61.6555	60.72765
DKK		6.1521	6.1531	6.15260	0.0716	0.0738	0.07270
XAU		1822.2778	1823.2574	1,822.76760	156503.0487	156587.1799	156,545.11430
AFN		77.3000	77.5000	77.40000	0.9000	0.9298	0.91490
THB		31.3700	31.3800	31.37500	0.3652	0.3765	0.37085
ETB		42.3852	43.0095	42.69735	0.4935	0.5160	0.50475
SZL		14.1170	14.1300	14.12350	0.1643	0.1695	0.16690
MUR		40.5500	40.8500	40.70000	0.4721	0.4901	0.48110
MYR		4.1230	4.1280	4.12550	0.0480	0.0495	0.04875
LSL		14.1125	14.1325	14.12250	0.1643	0.1695	0.16690
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6100	15.7100	15.66000	0.1817	0.1884	0.18505
BRL		5.3079	5.3101	5.30900	0.0618	0.0637	0.06275
TZS		2313.0000	2324.0000	2,318.50000	26.9319	27.8841	27.40800
RUB		74.0039	74.0248	74.01435	0.8616	0.8881	0.87485
KES		107.1000	107.3000	107.20000	1.2470	1.2874	1.26720
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	7.7675	7.75850	0.0902	0.0931	0.09165
ARS		94.0100	94.0200	94.01500	1.0946	1.1280	1.11130
XAF		537.1800	560.1300	548.65500	6.2547	6.7206	6.48765