



International Banking & Portfolio Management
Monday, May 17, 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		14.1536	14.1678	14.16070	0.1648	0.1700	0.16740
GBP	*	1.4084	1.4085	1.40845	117.3828	120.9665	119.17465
JPY		109.3500	109.3600	109.35500	1.2732	1.3121	1.29265
ZMW/ZMK		22.4050	22.5000	22.45250	0.2609	0.2700	0.26545
BWP		0.0928	0.0934	0.09310	7.7344	8.0215	7.87795
CHF		0.9026	0.9027	0.90265	75.2270	77.5268	76.37690
MWK		788.2600	808.2600	798.26000	9.1783	9.6978	9.43805
AUD	*	0.7752	0.7754	0.77530	64.6089	66.5938	65.60135
SDR	*	1.438700	1.438700	1.43870	119.9082	123.5602	121.73420
MZN/MET		58.3700	59.3700	58.87000	0.6796	0.7123	0.69595
NOK		8.2514	8.2539	8.25265	0.0961	0.0990	0.09755
SEK		8.3478	8.3512	8.34950	0.0972	0.1002	0.09870
CAD	*	1.2119	1.2123	1.21210	0.0141	0.0145	0.01430
EUR	*	1.2126	1.2130	1.21280	101.0639	104.1763	102.62010
CNY		6.4381	6.4391	6.43860	0.0750	0.0773	0.07615
INR		73.2500	73.2600	73.25500	0.8529	0.8790	0.86595
NZD	*	0.7217	0.7221	0.72190	60.1499	62.0163	61.08310
DKK		6.1312	6.1321	6.13165	0.0714	0.0736	0.07250
XAU		1853.3600	1853.8700	1,853.61500	159172.4876	159216.2880	159,194.38780
AFN		77.3000	77.5000	77.40000	0.9001	0.9299	0.91500
THB		31.4300	31.4500	31.44000	0.3660	0.3773	0.37165
ETB		42.4454	43.0095	42.72745	0.4942	0.5160	0.50510
SZL		14.1560	14.1640	14.16000	0.1648	0.1699	0.16735
MUR		40.5000	40.8100	40.65500	0.4716	0.4897	0.48065
MYR		4.1320	4.1350	4.13350	0.0481	0.0496	0.04885
LSL		14.1500	14.1700	14.16000	0.1648	0.1700	0.16740
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6900	15.7300	15.71000	0.1827	0.1887	0.18570
BRL		5.2728	5.2735	5.27315	0.0614	0.0633	0.06235
TZS		2313.0000	2324.0000	2,318.50000	26.9319	27.8842	27.40805
RUB		74.0230	74.0666	74.04480	0.8619	0.8887	0.87530
KES		107.1000	107.3000	107.20000	1.2470	1.2874	1.26720
DEM		2.2150	2.2175	2.21625	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.54000	2.1940	2.2635	2.22875
ITL		2192.8300	2195.3200	2,194.07500	25.5327	26.3402	25.93645
FRF		7.4287	7.4372	7.43295	0.0865	0.0892	0.08785
HKD		7.7495	7.7672	7.75835	0.0902	0.0932	0.09170
ARS		93.8520	94.0690	93.96050	1.0928	1.1287	1.11075
XAF		540.3000	540.8400	540.57000	6.2911	6.4892	6.39015