



International Banking & Portfolio Management  
Tuesday, May 18, 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		14.0498	14.0648	14.05730	0.1636	0.1688	0.16620
GBP	*	1.4173	1.4174	1.41735	118.1246	121.7308	119.92770
JPY		109.1800	109.1900	109.18500	1.2713	1.3101	1.29070
ZMW/ZMK		22.4200	22.5000	22.46000	0.2611	0.2700	0.26555
BWP		0.0927	0.0933	0.09300	7.7261	8.0129	7.86950
CHF		0.9019	0.9023	0.90210	75.1687	77.4924	76.33055
MWK		788.2600	808.2600	798.26000	9.1783	9.6978	9.43805
AUD	*	0.7789	0.7790	0.77895	64.9173	66.9030	65.91015
SDR	*	1.441090	1.441090	1.44109	120.1074	123.7654	121.93640
MZN/MET		58.5000	59.5000	59.00000	0.6812	0.7139	0.69755
NOK		8.2426	8.2456	8.24410	0.0960	0.0989	0.09745
SEK		8.3206	8.3236	8.32210	0.0969	0.0999	0.09840
CAD	*	1.2037	1.2041	1.20390	0.0140	0.0144	0.01420
EUR	*	1.2164	1.2168	1.21660	101.3806	104.5027	102.94165
CNY		6.4261	6.4273	6.42670	0.0748	0.0771	0.07595
INR		73.1080	73.1120	73.11000	0.8512	0.8772	0.86420
NZD	*	0.7235	0.7237	0.72360	60.3000	62.1537	61.22685
DKK		6.1117	6.1135	6.11260	0.0712	0.0734	0.07230
XAU		1870.5600	1871.3300	1,870.94500	160649.6786	160715.8087	160,682.74365
AFN		77.2500	79.5000	78.37500	0.8995	0.9539	0.92670
THB		31.4600	31.4800	31.47000	0.3663	0.3777	0.37200
ETB		42.5125	43.0095	42.76100	0.4950	0.5160	0.50550
SZL		14.0560	14.0640	14.06000	0.1637	0.1687	0.16620
MUR		40.5700	40.8600	40.71500	0.4724	0.4903	0.48135
MYR		4.1240	4.1270	4.12550	0.0480	0.0495	0.04875
LSL		14.0500	14.0700	14.06000	0.1636	0.1688	0.16620
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6300	15.7300	15.68000	0.1820	0.1887	0.18535
BRL		5.2729	5.2734	5.27315	0.0614	0.0633	0.06235
TZS		2314.0000	2324.0000	2,319.00000	26.9436	27.8842	27.41390
RUB		73.7295	73.7594	73.74445	0.8585	0.8850	0.87175
KES		107.1500	107.3500	107.25000	1.2476	1.2880	1.26780
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	7.7656	7.75755	0.0902	0.0932	0.09170
ARS		93.9420	94.1680	94.05500	1.0938	1.1299	1.11185
XAF		533.7400	560.3100	547.02500	6.2147	6.7228	6.46875