



International Banking & Portfolio Management
Wednesday, 19 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.3797	85.9191	84.64940
ZAR		13.9938	14.0039	13.99885	0.1628	0.1679	0.16535
GBP	*	1.4184	1.4185	1.41845	118.2657	121.8762	120.07095
JPY		109.0000	109.0200	109.01000	1.2686	1.3075	1.28805
ZMW/ZMK		22.4350	22.5000	22.46750	0.2611	0.2698	0.26545
BWP		0.0933	0.0938	0.09355	7.7793	8.0592	7.91925
CHF		0.8976	0.8980	0.89780	74.8416	77.1553	75.99845
MWK		789.9800	805.0000	797.49000	9.1944	9.6546	9.42450
AUD	*	0.7781	0.7783	0.77820	64.8777	66.8708	65.87425
SDR	*	1.444130	1.444130	1.44413	120.4111	124.0783	122.24470
MZN/MET		58.6200	59.6200	59.12000	0.6822	0.7150	0.69860
NOK		8.2112	8.2172	8.21420	0.0955	0.0985	0.09700
SEK		8.2707	8.2767	8.27370	0.0962	0.0992	0.09770
CAD	*	1.2058	1.2062	1.20600	0.0140	0.0144	0.01420
EUR	*	1.2237	1.2240	1.22385	102.0317	105.1649	103.59830
CNY		6.4281	6.4289	6.42850	0.0748	0.0771	0.07595
INR		72.9700	72.9800	72.97500	0.8492	0.8752	0.86220
NZD	*	0.7220	0.7224	0.72220	60.2001	62.0679	61.13400
DKK		6.0756	6.0766	6.07610	0.0707	0.0728	0.07175
XAU		1870.8100	1871.5800	1,871.19500	160738.3114	160804.4691	160,771.39025
AFN		77.2500	79.5000	78.37500	0.8991	0.9534	0.92625
THB		31.4000	31.4200	31.41000	0.3654	0.3768	0.37110
ETB		42.6401	43.0095	42.82480	0.4962	0.5158	0.50600
SZL		13.9970	14.0020	13.99950	0.1629	0.1679	0.16540
MUR		40.1500	40.4500	40.30000	0.4673	0.4851	0.47620
MYR		4.1240	4.1270	4.12550	0.0479	0.0494	0.04865
LSL		13.9888	14.0088	13.99880	0.1628	0.1680	0.16540
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6200	15.7200	15.67000	0.1817	0.1885	0.18510
BRL		5.2607	5.2614	5.26105	0.0612	0.0631	0.06215
TZS		2314.0000	2324.0000	2,319.00000	26.9323	27.8724	27.40235
RUB		73.6300	73.6900	73.66000	0.8569	0.8837	0.87030
KES		107.4500	107.6500	107.55000	1.2505	1.2910	1.27075
DEM		2.2150	2.2175	2.21625	0.0257	0.0265	0.02610
ESP		188.4300	188.6500	188.54000	2.1931	2.2625	2.22780
ITL		2192.8300	2195.3200	2,194.07500	25.5220	26.3291	25.92555
FRF		7.4287	7.4372	7.43295	0.0864	0.0891	0.08775
HKD		7.7495	7.7646	7.75705	0.0901	0.0931	0.09160
ARS		94.0700	94.0900	94.08000	1.0948	1.1284	1.11160
XAF		530.5100	557.8000	544.15500	6.1745	6.6898	6.43215