



International Banking & Portfolio Management  
Thursday, 20 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		14.0618	14.0750	14.06840	0.1636	0.1688	0.16620
GBP	*	1.4115	1.4116	1.41155	117.6904	121.2834	119.48690
JPY		109.1500	109.1600	109.15500	1.2703	1.3091	1.28970
ZMW/ZMK		22.4400	22.5000	22.47000	0.2611	0.2698	0.26545
BWP		0.0931	0.0936	0.09335	7.7626	8.0420	7.90230
CHF		0.9040	0.9041	0.90405	75.3752	77.6794	76.52730
MWK		788.2600	808.2600	798.26000	9.1744	9.6937	9.43405
AUD	*	0.7747	0.7750	0.77485	64.5942	66.5873	65.59075
SDR	*	1.443380	1.443380	1.44338	120.348500	124.013900	122.18120
MZN/MET		58.7700	59.7700	59.27000	0.6840	0.7168	0.70040
NOK		8.2967	8.2997	8.29820	0.0965	0.0995	0.09800
SEK		8.3429	8.3459	8.34440	0.0971	0.1000	0.09855
CAD	*	1.2105	1.2109	1.21070	0.0140	0.0145	0.01425
EUR	*	1.2177	1.2180	1.21785	101.5314	104.6494	103.09040
CNY		6.4413	6.4414	6.44135	0.0749	0.0772	0.07605
INR		73.1280	73.1320	73.13000	0.8511	0.8770	0.86405
NZD	*	0.7181	0.7183	0.71820	59.8749	61.7156	60.79525
DKK		6.1043	6.1063	6.10530	0.0710	0.0732	0.07210
XAU		1874.3600	1875.1300	1,874.74500	161043.3242	161109.4819	161,076.40305
AFN		77.2500	79.5000	78.37500	0.8991	0.9534	0.92625
THB		31.3800	31.4000	31.39000	0.3652	0.3765	0.37085
ETB		42.6401	43.0095	42.82480	0.4962	0.5158	0.50600
SZL		14.0635	14.0715	14.06750	0.1636	0.1687	0.16615
MUR		40.1500	40.4500	40.30000	0.4673	0.4851	0.47620
MYR		4.1390	4.1420	4.14050	0.0481	0.0496	0.04885
LSL		14.0575	14.0775	14.06750	0.1636	0.1688	0.16620
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7300	15.68000	0.1819	0.1886	0.18525
BRL		5.3095	5.3100	5.30975	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2,319.00000	26.9323	27.8724	27.40235
RUB		73.6882	73.7193	73.70375	0.8576	0.8841	0.87085
KES		107.8500	108.0500	107.95000	1.2552	1.2958	1.27550
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	7.7642	7.75685	0.0901	0.0931	0.09160
ARS		94.1900	94.2100	94.20000	1.0962	1.1298	1.11300
XAF		533.1200	554.5500	543.83500	6.2049	6.6508	6.42785