



International Banking & Portfolio Management
Friday, 21 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		13.9867	14.0000	13.99335	0.1627	0.1679	0.16530
GBP	*	1.4186	1.4187	1.41865	118.2824	121.8934	120.08790
JPY		108.7100	108.7400	108.72500	1.2652	1.3041	1.28465
ZMW/ZMK		22.4500	22.5000	22.47500	0.2612	0.2698	0.26550
BWP		0.0931	0.0937	0.09340	7.7626	8.0506	7.90660
CHF		0.8963	0.8967	0.89650	74.7332	77.0436	75.88840
MWK		788.2600	808.2600	798.26000	9.1744	9.6937	9.43405
AUD	*	0.7755	0.7756	0.77555	64.6609	66.6388	65.64985
SDR	*	1.442730	1.442730	1.44273	120.294300	123.958000	122.12615
MZN/MET		59.0800	60.0800	59.58000	0.6876	0.7205	0.70405
NOK		8.3041	8.3061	8.30510	0.0966	0.0996	0.09810
SEK		8.2990	8.3020	8.30050	0.0965	0.0995	0.09800
CAD	*	1.2069	1.2073	1.20710	0.0140	0.0144	0.01420
EUR	*	1.2234	1.2237	1.22355	102.0067	105.1392	103.57295
CNY		6.4329	6.4335	6.43320	0.0748	0.0771	0.07595
INR		72.9730	72.9770	72.97500	0.8493	0.8752	0.86225
NZD	*	0.7182	0.7186	0.71840	59.8833	61.7414	60.81235
DKK		6.0773	6.0786	6.07795	0.0707	0.0729	0.07180
XAU		1875.3600	1876.1300	1,875.74500	161129.2433	161195.4010	161,162.32215
AFN		77.5600	77.7600	77.66000	0.9027	0.9326	0.91765
THB		31.3900	31.4000	31.39500	0.3653	0.3765	0.37090
ETB		42.6996	43.0095	42.85455	0.4969	0.5158	0.50635
SZL		13.9830	14.0030	13.99300	0.1627	0.1679	0.16530
MUR		40.5000	40.7900	40.64500	0.4713	0.4892	0.48025
MYR		4.1380	4.1420	4.14000	0.0481	0.0496	0.04885
LSL		13.9825	14.0025	13.99250	0.1627	0.1679	0.16530
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		5.2823	5.2828	5.28255	0.0614	0.0633	0.06235
TZS		2314.0000	2324.0000	2,319.00000	26.9323	27.8724	27.40235
RUB		73.5050	73.5150	73.51000	0.8555	0.8816	0.86855
KES		108.1000	108.3000	108.20000	1.2581	1.2988	1.27845
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	7.7632	7.75635	0.0901	0.0931	0.09160
ARS		94.2400	94.2500	94.24500	1.0968	1.1303	1.11355
XAF		530.7300	554.5500	542.64000	6.1770	6.6508	6.41390