



International Banking & Portfolio Management
Monday, 24 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		13.9389	13.9511	13.94500	0.1622	0.1673	0.16475
GBP	*	1.4153	1.4156	1.41545	118.0072	121.6270	119.81710
JPY		108.8100	108.8400	108.82500	1.2664	1.3053	1.28585
ZMW/ZMK		22.4500	22.5000	22.47500	0.2612	0.2698	0.26550
BWP		0.0931	0.0941	0.09360	7.7626	8.0849	7.92375
CHF		0.8976	0.8978	0.89770	74.8416	77.1381	75.98985
MWK		788.2600	808.2600	798.26000	9.1744	9.6937	9.43405
AUD	*	0.7738	0.7739	0.77385	64.5192	66.4927	65.50595
SDR	*	1.444980	1.444980	1.44498	120.481900	124.151300	122.31660
MZN/MET		59.1100	60.1100	59.61000	0.6879	0.7209	0.70440
NOK		8.3648	8.3678	8.36630	0.0973	0.1003	0.09880
SEK		8.3183	8.3213	8.31980	0.0968	0.0998	0.09830
CAD	*	1.2060	1.2064	1.20620	0.0140	0.0144	0.01420
EUR	*	1.2186	1.2188	1.21870	101.6065	104.7181	103.16230
CNY		6.4316	6.4325	6.43205	0.0748	0.0771	0.07595
INR		72.8925	72.9025	72.89750	0.8483	0.8743	0.86130
NZD	*	0.7171	0.7175	0.71730	59.7915	61.6469	60.71920
DKK		6.1014	6.1024	6.10190	0.0710	0.0731	0.07205
XAU		1884.8000	1885.3100	1,885.05500	161940.3196	161984.1384	161,962.22900
AFN		77.9000	79.5000	78.70000	0.9066	0.9534	0.93000
THB		31.3800	31.3900	31.38500	0.3652	0.3764	0.37080
ETB		42.7679	43.0095	42.88870	0.4977	0.5158	0.50675
SZL		13.9252	13.9620	13.94360	0.1620	0.1674	0.16470
MUR		40.3000	40.6000	40.45000	0.4690	0.4869	0.47795
MYR		4.1360	4.1410	4.13850	0.0481	0.0496	0.04885
LSL		13.9253	13.9620	13.94365	0.1620	0.1674	0.16470
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6000	15.7000	15.65000	0.1815	0.1882	0.18485
BRL		5.3617	5.3649	5.36330	0.0624	0.0643	0.06335
TZS		2314.0000	2324.0000	2,319.00000	26.9323	27.8724	27.40235
RUB		73.5507	73.5800	73.56535	0.8560	0.8824	0.86920
KES		108.1500	108.3500	108.25000	1.2587	1.2994	1.27905
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		94.0830	94.3190	94.20100	1.0950	1.1311	1.11305
XAF		534.0000	535.0000	534.50000	6.2151	6.4164	6.31575