



International Banking & Portfolio Management  
Wednesday, 26 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		13.8114	13.8218	13.81660	0.1607	0.1657	0.16320
GBP	*	1.4161	1.4165	1.41630	118.0739	121.7044	119.88915
JPY		108.7700	108.7800	108.77500	1.2659	1.3046	1.28525
ZMW/ZMK		22.4825	22.5000	22.49125	0.2616	0.2698	0.26570
BWP		0.0937	0.0942	0.09395	7.8126	8.0935	7.95305
CHF		0.8944	0.8948	0.89460	74.5748	76.8804	75.72760
MWK		788.2600	808.2600	798.26000	9.1744	9.6937	9.43405
AUD	*	0.7791	0.7792	0.77915	64.9611	66.9481	65.95460
SDR	*	1.446090	1.446090	1.44609	120.5745	124.2467	122.41060
MZN/MET		59.4000	60.4000	59.90000	0.6913	0.7243	0.70780
NOK		8.2819	8.2849	8.28340	0.0963	0.0993	0.09780
SEK		8.2465	8.2495	8.24800	0.0959	0.0989	0.09740
CAD	*	1.2040	1.2044	1.20420	0.0140	0.0144	0.01420
EUR	*	1.2259	1.2260	1.22595	102.2151	105.3368	103.77595
CNY		6.3951	6.3961	6.39560	0.0744	0.0767	0.07555
INR		72.6970	72.7010	72.69900	0.8461	0.8719	0.85900
NZD	*	0.7311	0.7312	0.73115	60.9588	62.8240	61.89140
DKK		6.0652	6.0655	6.06535	0.0705	0.0727	0.07160
XAU		1903.5600	1904.3300	1,903.94500	163552.1619	163618.3197	163,585.24080
AFN		78.1000	79.5000	78.80000	0.9089	0.9534	0.93115
THB		31.2800	31.3000	31.29000	0.3640	0.3753	0.36965
ETB		42.8967	43.0095	42.95310	0.4992	0.5158	0.50750
SZL		13.8120	13.8230	13.81750	0.1607	0.1657	0.16320
MUR		40.2500	40.5500	40.40000	0.4684	0.4863	0.47735
MYR		4.1400	4.1450	4.14250	0.0481	0.0497	0.04890
LSL		13.7996	13.8341	13.81685	0.1606	0.1659	0.16325
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		5.3312	5.3329	5.33205	0.0620	0.0639	0.06295
TZS		2314.0000	2324.0000	2,319.00000	26.9323	27.8724	27.40235
RUB		73.2675	73.2958	73.28165	0.8527	0.8790	0.86585
KES		107.6500	107.8500	107.75000	1.2529	1.2934	1.27315
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	7.7623	7.75590	0.0901	0.0930	0.09155
ARS		94.2100	94.2200	94.21500	1.0964	1.1300	1.11320
XAF		529.6000	554.2800	541.94000	6.1639	6.6476	6.40575