



International Banking & Portfolio Management
Thursday, 27 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.4550	85.9968	84.72590
ZAR		13.7630	13.7669	13.76495	0.1600	0.1649	0.16245
GBP	*	1.4116	1.4119	1.41175	117.8050	121.4188	119.61190
JPY		109.1000	109.1100	109.10500	1.2686	1.3074	1.28800
ZMW/ZMK		22.4850	22.5000	22.49250	0.2614	0.2696	0.26550
BWP		0.0939	0.0945	0.09420	7.8364	8.1266	7.98150
CHF		0.8965	0.8973	0.89690	74.8174	77.1649	75.99115
MWK		788.2600	808.2600	798.26000	9.1661	9.6849	9.42550
AUD	*	0.7740	0.7745	0.77425	64.5941	66.6045	65.59930
SDR	*	1.446410	1.446410	1.44641	120.7101	124.3866	122.54835
MZN/MET		60.0500	61.2500	60.65000	0.6982	0.7339	0.71605
NOK		8.3770	8.3800	8.37850	0.0974	0.1004	0.09890
SEK		8.3141	8.3163	8.31520	0.0966	0.0996	0.09810
CAD	*	1.2123	1.2127	1.21250	0.0140	0.0145	0.01425
EUR	*	1.2192	1.2194	1.21930	101.7483	104.8644	103.30635
CNY		6.3855	6.3863	6.38590	0.0742	0.0765	0.07535
INR		72.6775	72.6875	72.68250	0.8451	0.8709	0.85800
NZD	*	0.7291	0.7295	0.72930	60.8470	62.7346	61.79080
DKK		6.0979	6.0997	6.09880	0.0709	0.0730	0.07195
XAU		1900.4100	1901.1800	1900.79500	163429.1786	163495.3962	163.462.28740
AFN		77.9000	79.5000	78.70000	0.9058	0.9526	0.92920
THB		31.2800	31.3000	31.29000	0.3637	0.3750	0.36935
ETB		42.9559	43.0095	42.98270	0.4995	0.5153	0.50740
SZL		13.7620	13.7710	13.76650	0.1600	0.1650	0.16250
MUR		40.2500	40.5500	40.40000	0.4680	0.4858	0.47690
MYR		4.1400	4.1440	4.14200	0.0481	0.0496	0.04885
LSL		13.7575	13.7775	13.76750	0.1599	0.1650	0.16245
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6400	15.7200	15.68000	0.1818	0.1883	0.18505
BRL		5.3108	5.3133	5.31205	0.0617	0.0636	0.06265
TZS		2314.0000	2324.0000	2319.00000	26.9079	27.8473	27.37760
RUB		73.5173	73.5510	73.53415	0.8548	0.8813	0.86805
KES		107.5000	107.7000	107.60000	1.2500	1.2905	1.27025
DEM		2.2150	2.2175	2.21625	0.0257	0.0265	0.02610
ESP		188.4300	188.6500	188.54000	2.1911	2.2604	2.22575
ITL		2192.8300	2195.3200	2194.07500	25.4989	26.3054	25.90215
FRF		7.4287	7.4372	7.43295	0.0863	0.0891	0.08770
HKD		7.7495	7.7614	7.75545	0.0901	0.0930	0.09155
ARS		94.4800	94.4900	94.48500	1.0986	1.1322	1.11540
XAF		532.5500	553.4600	543.00500	6.1926	6.6318	6.41220