



International Banking & Portfolio Management
Friday, 28 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		13.7795	13.7941	13.78680	0.1602	0.1652	0.16270
GBP	*	1.4186	1.4187	1.41865	118.3892	122.0036	120.19640
JPY		109.9000	109.9300	109.91500	1.2779	1.3172	1.29755
ZMW/ZMK		22.4850	22.5000	22.49250	0.2614	0.2696	0.26550
BWP		0.0938	0.0943	0.09405	7.8280	8.1094	7.96870
CHF		0.8985	0.8986	0.89855	74.9843	77.2767	76.13050
MWK		784.9000	800.0000	792.45000	9.1270	9.5860	9.35650
AUD	*	0.7730	0.7732	0.77310	64.5107	66.4927	65.50170
SDR	*	1.444670	1.444670	1.44467	120.5649	124.2369	122.40090
MZN/MET		60.1500	61.3500	60.75000	0.6994	0.7351	0.71725
NOK		8.3540	8.3580	8.35600	0.0971	0.1001	0.09860
SEK		8.2886	8.2926	8.29060	0.0963	0.0993	0.09780
CAD	*	1.2085	1.2089	1.20870	0.0140	0.0144	0.01420
EUR	*	1.2179	1.2182	1.21805	101.6398	104.7613	103.20055
CNY		6.3712	6.3713	6.37125	0.0740	0.0763	0.07515
INR		72.3850	72.3950	72.39000	0.8417	0.8674	0.85455
NZD	*	0.7257	0.7261	0.72590	60.5632	62.4422	61.50270
DKK		6.1057	6.1058	6.10575	0.0709	0.0731	0.07200
XAU		1890.1900	1891.1900	1,890.69000	162550.2913	162636.2881	162,593.28970
AFN		77.5100	79.5000	78.50500	0.9013	0.9526	0.92695
THB		31.2700	31.2900	31.28000	0.3636	0.3749	0.36925
ETB		43.0251	44.0251	43.52510	0.5003	0.5275	0.51390
SZL		13.7800	13.7940	13.78700	0.1602	0.1652	0.16270
MUR		40.4500	40.7500	40.60000	0.4703	0.4882	0.47925
MYR		4.1330	4.1370	4.13500	0.0480	0.0495	0.04875
LSL		13.7775	13.7975	13.78750	0.1602	0.1653	0.16275
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7300	15.68000	0.1817	0.1884	0.18505
BRL		5.2392	5.2397	5.23945	0.0609	0.0627	0.06180
TZS		2314.0000	2324.0000	2,319.00000	26.9079	27.8473	27.37760
RUB		73.5111	73.5446	73.52785	0.8548	0.8812	0.86800
KES		107.4500	107.6500	107.55000	1.2494	1.2899	1.26965
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	2,194.07500	25.4989	26.3054	25.90215
FRF		7.4287	7.4372	7.43295	0.0863	0.0891	0.08770
HKD		7.7495	7.7589	7.75420	0.0901	0.0929	0.09150
ARS		94.4400	94.4600	94.45000	1.0981	1.1318	1.11495
XAF		533.0800	551.9900	542.53500	6.1988	6.6142	6.40650