



International Banking & Portfolio Management  
Wednesday, 06 January 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.00000	80.5598	83.0134	81.78660
ZAR		15.0101	15.0251	15.017600	0.1808	0.1865	0.18365
GBP	*	1.3614	1.3617	1.361550	109.6741	113.0393	111.35670
JPY		102.7800	102.7900	102.785000	1.2381	1.2759	1.25700
ZMW/ZMK		21.1750	21.2000	21.187500	0.2550	0.2631	0.25905
BWP		0.0912	0.0918	0.091500	7.3470	7.6206	7.48380
CHF		0.8782	0.8787	0.878450	70.7476	72.9438	71.84570
MWK		763.5700	783.5700	773.570000	9.1981	9.7265	9.46230
AUD	*	0.7769	0.7771	0.777000	62.5869	64.5097	63.54830
SDR	*	1.447960	1.447960	1.447960	116.6473	120.2000	118.42365
MZN/MET		74.2000	75.0000	74.600000	0.8938	0.9309	0.91235
NOK		8.4603	8.4643	8.462300	0.1019	0.1050	0.10345
SEK		8.1737	8.1789	8.176300	0.0984	0.1015	0.09995
CAD	*	1.2668	1.2669	1.266850	0.0152	0.0157	0.01545
EUR	*	1.2295	1.2298	1.229650	99.0482	102.0898	100.56900
CNY		6.4581	6.4589	6.458500	0.0777	0.0801	0.07890
INR		73.1240	73.1280	73.126000	0.8808	0.9077	0.89425
NZD	*	0.7263	0.7267	0.726500	58.5105	60.3258	59.41815
DKK		6.0488	6.0511	6.049950	0.0728	0.0751	0.07395
XAU		1943.5500	1944.5700	1,944.060000	161,340.6935	161,425.3672	161,383.03035
AFN		77.0500	77.2500	77.150000	0.9281	0.9589	0.94350
THB		29.9100	29.9300	29.920000	0.3603	0.3715	0.36590
ETB		39.2432	39.5334	39.388300	0.4727	0.4907	0.48170
SZL		15.0100	15.0250	15.017500	0.1808	0.1865	0.18365
MUR		39.3000	39.6000	39.450000	0.4734	0.4915	0.48245
MYR		4.0080	4.0140	4.011000	0.0482	0.0498	0.04900
LSL		15.0150	15.0350	15.025000	0.1808	0.1866	0.18370
CYP	*	0.3975	0.3980	0.397750	0.0047	0.0049	0.00480
EGP		15.6600	15.7600	15.710000	0.1886	0.1956	0.19210
BRL		5.2854	5.2859	5.285650	0.0636	0.0656	0.06460
TZS		2314.0000	2324.0000	2,319.000000	27.8750	28.8481	28.36155
RUB		73.7159	74.0498	73.882850	0.8880	0.9191	0.90355
KES		109.3000	109.5000	109.400000	1.3166	1.3592	1.33790
DEM		2.2150	2.2175	2.216250	0.0266	0.0275	0.02705
ESP		188.4300	188.6500	188.540000	2.2698	2.3417	2.30575
ITL		2192.8300	2195.3200	2,194.075000	26.4153	27.2508	26.83305
FRF		7.4287	7.4372	7.432950	0.0894	0.0923	0.09085
HKD		7.7495	7.7530	7.751250	0.0933	0.0962	0.09475
ARS		84.7900	84.8100	84.800000	1.0214	1.0527	1.03705
XAF		532.96	534.64	533.800000	6.4201	6.6365	6.52830