



International Banking & Portfolio Management
Thursday, 07 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		15.0284	15.0670	15.047700	0.1810	0.1870	0.18400
GBP	*	1.3586	1.3587	1.358650	109.4485	112.7903	111.11940
JPY		103.2200	103.2300	103.225000	1.2434	1.2814	1.26240
ZMW/ZMK		21.1800	21.2000	21.190000	0.2551	0.2631	0.25910
BWP		0.0912	0.0918	0.091500	7.3470	7.6206	7.48380
CHF		0.8792	0.8796	0.879400	70.8281	73.0185	71.92330
MWK		763.5700	778.8400	771.205000	9.1981	9.6678	9.43295
AUD	*	0.7782	0.7784	0.778300	62.6916	64.6176	63.65460
SDR	*	1.450680	1.450680	1.450680	116.8664	120.4258	118.64610
MZN/MET		74.2000	75.0000	74.600000	0.8938	0.9309	0.91235
NOK		8.4201	8.4231	8.421600	0.1014	0.1045	0.10295
SEK		8.1754	8.1823	8.178850	0.0984	0.1015	0.09995
CAD	*	1.2677	1.2681	1.267900	0.0152	0.0157	0.01545
EUR	*	1.2312	1.2313	1.231250	99.1852	102.2143	100.69975
CNY		6.4556	6.4596	6.457600	0.0777	0.0801	0.07890
INR		73.1180	73.1220	73.120000	0.8807	0.9076	0.89415
NZD	*	0.7277	0.7282	0.727950	58.6233	60.4503	59.53680
DKK		6.0414	6.0435	6.042450	0.0727	0.0750	0.07385
XAU		1920.4438	1921.5085	1,920.976150	159,422.5693	159,510.9537	159,466.76150
AFN		77.0500	77.2500	77.150000	0.9281	0.9589	0.94350
THB		29.9400	29.9500	29.945000	0.3606	0.3717	0.36615
ETB		39.2687	39.5334	39.401050	0.4730	0.4907	0.48185
SZL		15.0373	15.0453	15.041300	0.1811	0.1867	0.18390
MUR		39.2500	39.5500	39.400000	0.4728	0.4909	0.48185
MYR		4.0130	4.0170	4.015000	0.0483	0.0498	0.04905
LSL		15.0313	15.0513	15.041300	0.1810	0.1868	0.18390
CYP	*	0.3975	0.3980	0.397750	0.0047	0.0049	0.00480
EGP		15.6500	15.7500	15.700000	0.1885	0.1955	0.19200
BRL		5.3139	5.3149	5.314400	0.0640	0.0659	0.06495
TZS		2314.0000	2324.0000	2,319.000000	27.8750	28.8481	28.36155
RUB		73.7925	74.4775	74.135000	0.8889	0.9244	0.90665
KES		109.3500	109.5500	109.450000	1.3172	1.3598	1.33850
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	7.7531	7.751300	0.0933	0.0962	0.09475
ARS		84.9000	84.9100	84.905000	1.0227	1.0539	1.03830
XAF		530.13	540.95	535.540000	6.3860	6.7148	6.55040