



International Banking & Portfolio Management  
Thursday, January 14, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	80.8600	83.3228	82.09140
ZAR		15.2505	15.2655	15.25800	0.1830	0.1888	0.18590
GBP	*	1.3634	1.3635	1.36345	110.2445	113.6106	111.92755
JPY		103.9600	103.9900	103.97500	1.2477	1.2860	1.26685
ZMW/ZMK		21.2600	21.3600	21.31000	0.2552	0.2642	0.25970
BWP		0.0906	0.0911	0.09085	7.3259	7.5907	7.45830
CHF		0.8876	0.8881	0.88785	71.7713	73.9990	72.88515
MWK		763.5700	783.5700	773.57000	9.1640	9.6905	9.42725
AUD	*	0.7748	0.7750	0.77490	62.6503	64.5752	63.61275
SDR	*	1.442190	1.442190	1.44219	116.6155	120.1673	118.39140
MZN/MET		74.2500	75.0000	74.62500	0.8911	0.9275	0.90930
NOK		8.4615	8.4690	8.46525	0.1016	0.1047	0.10315
SEK		8.3486	8.3524	8.35050	0.1002	0.1033	0.10175
CAD	*	1.2690	1.2694	1.26920	0.0152	0.0157	0.01545
EUR	*	1.2145	1.2148	1.21465	98.2045	101.2205	99.71250
CNY		6.4701	6.4712	6.47065	0.0777	0.0800	0.07885
INR		73.1500	73.1600	73.15500	0.8779	0.9048	0.89135
NZD	*	0.7190	0.7194	0.71920	58.1383	59.9424	59.04035
DKK		6.1238	6.1249	6.12435	0.0735	0.0757	0.07460
XAU		1840.9800	1841.4900	1,841.23500	153395.6083	153438.1030	153,416.85565
AFN		76.9800	77.1800	77.08000	0.9239	0.9545	0.93920
THB		30.0300	30.0400	30.03500	0.3604	0.3715	0.36595
ETB		39.3078	39.5334	39.42060	0.4718	0.4889	0.48035
SZL		15.2573	15.2653	15.26130	0.1831	0.1888	0.18595
MUR		39.3500	39.6500	39.50000	0.4723	0.4904	0.48135
MYR		4.0400	4.0460	4.04300	0.0485	0.0500	0.04925
LSL		15.2513	15.2713	15.26130	0.1830	0.1889	0.18595
CYP	*	0.3975	0.3980	0.39775	0.0048	0.0049	0.00485
EGP		15.6100	15.7100	15.66000	0.1873	0.1943	0.19080
BRL		5.2990	5.2996	5.29930	0.0636	0.0655	0.06455
TZS		2314.0000	2324.0000	2,319.00000	27.7715	28.7410	28.25625
RUB		73.7267	73.8112	73.76895	0.8848	0.9128	0.89880
KES		109.9000	110.1000	110.00000	1.3190	1.3616	1.34030
DEM		2.2150	2.2175	2.21625	0.0266	0.0274	0.02700
ESP		188.4300	188.6500	188.54000	2.2614	2.3330	2.29720
ITL		2192.8300	2195.3200	2,194.07500	26.3173	27.1496	26.73345
FRF		7.4287	7.4372	7.43295	0.0892	0.0920	0.09060
HKD		7.7495	7.7535	7.75150	0.0930	0.0959	0.09445
ARS		85.5500	85.5600	85.55500	1.0267	1.0581	1.04240
XAF		534.6200	555.6700	545.14500	6.4163	6.8720	6.64415