



International Banking & Portfolio Management
Monday, 14 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.7963	86.3485	85.07240
ZAR		13.7403	13.7542	13.74725	0.1591	0.1641	0.16160
GBP	*	1.4105	1.4106	1.41055	118.1946	121.8031	119.99885
JPY		109.7300	109.7500	109.74000	1.2707	1.3097	1.29020
ZMW/ZMK		22.5400	22.6000	22.57000	0.2610	0.2697	0.26535
BWP		0.0942	0.0948	0.09450	7.8936	8.1858	8.03970
CHF		0.8989	0.8992	0.89905	75.3244	77.6445	76.48445
MWK		794.8900	810.0000	802.44500	9.2056	9.6662	9.43590
AUD	*	0.7708	0.7709	0.77085	64.5901	66.5660	65.57805
SDR	*	1.442070	1.442070	1.44207	120.8401	124.5205	122.68030
MZN/MET		61.5000	65.0000	63.25000	0.7122	0.7756	0.74390
NOK		8.3356	8.3396	8.33760	0.0965	0.0995	0.09800
SEK		8.3288	8.3318	8.33030	0.0964	0.0994	0.09790
CAD	*	1.2153	1.2154	1.21535	0.0140	0.0145	0.01425
EUR	*	1.2097	1.2098	1.20975	101.3683	104.4644	102.91635
CNY		6.3967	6.4007	6.39870	0.0740	0.0763	0.07515
INR		73.1750	73.1850	73.18000	0.8474	0.8733	0.86035
NZD	*	0.7140	0.7143	0.71415	59.8305	61.6787	60.75460
DKK		6.1471	6.1472	6.14715	0.0711	0.0733	0.07220
XAU		1861.4000	1862.3000	1,861.85000	160729.0979	160806.8115	160,767.95470
AFN		77.7600	79.5000	78.63000	0.9005	0.9487	0.92460
THB		31.1000	31.1200	31.11000	0.3601	0.3713	0.36570
ETB		43.3324	44.0251	43.67875	0.5018	0.5253	0.51355
SZL		13.7435	13.7515	13.74750	0.1591	0.1641	0.16160
MUR		40.6500	40.9500	40.80000	0.4707	0.4886	0.47965
MYR		4.1130	4.1170	4.11500	0.0476	0.0491	0.04835
LSL		13.7375	13.7575	13.74750	0.1590	0.1641	0.16155
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6000	15.7000	15.65000	0.1806	0.1873	0.18395
BRL		5.1142	5.1163	5.11525	0.0592	0.0610	0.06010
TZS		2314.0000	2324.0000	2,319.00000	26.7983	27.7339	27.26610
RUB		72.0000	72.0300	72.01500	0.8338	0.8595	0.84665
KES		107.7000	107.9000	107.80000	1.2472	1.2876	1.26740
DEM		2.2150	2.2175	2.21625	0.0256	0.0264	0.02600
ESP		188.4300	188.6500	188.54000	2.1822	2.2512	2.21670
ITL		2192.8300	2195.3200	2,194.07500	25.3951	26.1982	25.79665
FRF		7.4287	7.4372	7.43295	0.0860	0.0887	0.08735
HKD		7.7495	7.7613	7.75540	0.0897	0.0926	0.09115
ARS		95.1300	95.1500	95.14000	1.1016	1.1354	1.11850
XAF		540.7300	545.2900	543.01000	6.2621	6.5073	6.38470