



International Banking & Portfolio Management
Tuesday, June 1, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.4550	85.9968	84.72590
ZAR		13.7136	13.7237	13.71865	0.1595	0.1644	0.16195
GBP	*	1.4220	1.4224	1.42220	118.6730	122.3218	120.49740
JPY		109.5200	109.5400	109.53000	1.2735	1.3126	1.29305
ZMW/ZMK		22.4900	22.5000	22.49500	0.2615	0.2696	0.26555
BWP		0.0936	0.0946	0.09410	7.8114	8.1353	7.97335
CHF		0.8991	0.8995	0.89930	75.0344	77.3541	76.19425
MWK		784.9000	800.0000	792.45000	9.1271	9.5860	9.35655
AUD	*	0.7741	0.7743	0.77420	64.6025	66.5873	65.59490
SDR	*	1.443420	1.443420	1.44342	120.4606	124.1295	122.29505
MZN/MET		60.4000	61.6100	61.00500	0.7024	0.7382	0.72030
NOK		8.2955	8.3015	8.29850	0.0965	0.0995	0.09800
SEK		8.2895	8.2925	8.29100	0.0964	0.0994	0.09790
CAD	*	1.2052	1.2054	1.20530	0.0140	0.0144	0.01420
EUR	*	1.2219	1.2220	1.22195	101.9737	105.0881	103.53090
CNY		6.3729	6.3733	6.37310	0.0741	0.0764	0.07525
INR		72.7260	72.7300	72.72800	0.8457	0.8715	0.85860
NZD	*	0.7271	0.7275	0.72730	60.6801	62.5627	61.62140
DKK		6.0862	6.0871	6.08665	0.0708	0.0729	0.07185
XAU		1909.0700	1911.0700	1,910.07000	164173.9110	164345.9046	164,259.90780
AFN		78.2000	79.5000	78.85000	0.9093	0.9526	0.93095
THB		31.1900	31.2100	31.20000	0.3627	0.3740	0.36835
ETB		43.0853	44.0251	43.55520	0.5010	0.5275	0.51425
SZL		13.7130	13.7240	13.71850	0.1595	0.1644	0.16195
MUR		40.2500	40.5500	40.40000	0.4680	0.4859	0.47695
MYR		4.1230	4.1260	4.12450	0.0479	0.0494	0.04865
LSL		13.7003	13.7369	13.71860	0.1593	0.1646	0.16195
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6600	15.7300	15.69500	0.1821	0.1885	0.18530
BRL		5.2172	5.2194	5.21830	0.0607	0.0625	0.06160
TZS		2314.0000	2324.0000	2,319.00000	26.9080	27.8473	27.37765
RUB		73.3042	73.3343	73.31925	0.8524	0.8787	0.86555
KES		107.6000	107.8000	107.70000	1.2512	1.2917	1.27145
DEM		2.2150	2.2175	2.21625	0.0258	0.0266	0.02620
ESP		188.4300	188.6500	188.54000	2.1911	2.2605	2.22580
ITL		2192.8300	2195.3200	2,194.07500	25.4990	26.3054	25.90220
FRF		7.4287	7.4372	7.43295	0.0864	0.0891	0.08775
HKD		7.7495	7.7595	7.75450	0.0901	0.0930	0.09155
ARS		94.4900	94.7280	94.60900	1.0988	1.1351	1.11695
XAF		531.4200	557.6000	544.51000	6.1795	6.6814	6.43045