



International Banking & Portfolio Management  
Wednesday, 02 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.4938	86.0368	84.76530
ZAR		13.7684	13.7796	13.77400	0.1600	0.1650	0.16250
GBP	*	1.4153	1.4155	1.41540	118.1688	121.7851	119.97695
JPY		109.6600	109.7000	109.68000	1.2746	1.3139	1.29425
ZMW/ZMK		22.5037	22.5537	22.52870	0.2616	0.2701	0.26585
BWP		0.0938	0.0944	0.09410	7.8317	8.1219	7.97680
CHF		0.8975	0.8976	0.89755	74.9357	77.2266	76.08115
MWK		784.9000	800.0000	792.45000	9.1228	9.5815	9.35215
AUD	*	0.7744	0.7748	0.77460	64.6576	66.6613	65.65945
SDR	*	1.445030	1.445030	1.44503	120.6510	124.3258	122.48840
MZN/MET		60.5000	61.7100	61.10500	0.7032	0.7391	0.72115
NOK		8.3042	8.3067	8.30545	0.0965	0.0995	0.09800
SEK		8.2698	8.2728	8.27130	0.0961	0.0991	0.09760
CAD	*	1.2069	1.2070	1.20695	0.0140	0.0145	0.01425
EUR	*	1.2216	1.2217	1.22165	101.9960	105.1112	103.55360
CNY		6.3823	6.3832	6.38275	0.0742	0.0765	0.07535
INR		73.2280	73.2300	73.22900	0.8511	0.8771	0.86410
NZD	*	0.7240	0.7243	0.72415	60.4495	62.3165	61.38300
DKK		6.0865	6.0876	6.08705	0.0707	0.0729	0.07180
XAU		1898.9600	1899.4700	1,899.21500	163380.4417	163424.3205	163,402.38110
AFN		78.1500	79.5000	78.82500	0.9083	0.9522	0.93025
THB		31.1400	31.1600	31.15000	0.3619	0.3732	0.36755
ETB		43.1155	44.0251	43.57030	0.5011	0.5273	0.51420
SZL		13.7690	13.7800	13.77450	0.1600	0.1650	0.16250
MUR		40.3000	40.6000	40.45000	0.4684	0.4863	0.47735
MYR		4.1245	4.1285	4.12650	0.0479	0.0494	0.04865
LSL		13.7650	13.7850	13.77500	0.1600	0.1651	0.16255
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6100	15.7100	15.66000	0.1814	0.1882	0.18480
BRL		5.1510	5.1520	5.15150	0.0599	0.0617	0.06080
TZS		2314.0000	2324.0000	2,319.00000	26.8955	27.8344	27.36495
RUB		73.5728	73.6033	73.58805	0.8551	0.8815	0.86830
KES		107.6000	107.8000	107.70000	1.2506	1.2911	1.27085
DEM		2.2150	2.2175	2.21625	0.0257	0.0266	0.02615
ESP		188.4300	188.6500	188.54000	2.1901	2.2594	2.22475
ITL		2192.8300	2195.3200	2,194.07500	25.4871	26.2932	25.89015
FRF		7.4287	7.4372	7.43295	0.0863	0.0891	0.08770
HKD		7.7495	7.7587	7.75410	0.0901	0.0929	0.09150
ARS		94.6400	94.6600	94.65000	1.1000	1.1337	1.11685
XAF		531.5500	556.5500	544.05000	6.1782	6.6658	6.42200