



International Banking & Portfolio Management  
Thursday, 03 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		13.5334	13.5473	13.54035	0.1572	0.1622	0.15970
GBP	*	1.4151	1.4155	1.41530	118.1520	121.7850	119.96850
JPY		109.7500	109.7800	109.76500	1.2756	1.3148	1.29520
ZMW/ZMK		22.5100	22.6000	22.55500	0.2616	0.2706	0.26610
BWP		0.0942	0.0947	0.09445	7.8651	8.1476	8.00635
CHF		0.8988	0.8989	0.89885	75.0442	77.3384	76.19130
MWK		784.9000	800.0000	792.45000	9.1228	9.5815	9.35215
AUD	*	0.7731	0.7737	0.77340	64.5490	66.5666	65.55780
SDR	*	1.442330	1.442330	1.44233	120.4256	124.0934	122.25950
MZN/MET		60.6000	61.8100	61.20500	0.7043	0.7402	0.72225
NOK		8.3003	8.3033	8.30180	0.0964	0.0994	0.09790
SEK		8.2821	8.2861	8.28410	0.0962	0.0992	0.09770
CAD	*	1.2044	1.2048	1.20460	0.0139	0.0144	0.01415
EUR	*	1.2195	1.2198	1.21965	101.8206	104.9476	103.38410
CNY		6.3894	6.3900	6.38970	0.0742	0.0765	0.07535
INR		73.1000	73.1100	73.10500	0.8496	0.8756	0.86260
NZD	*	0.7216	0.7217	0.72165	60.2491	62.0927	61.17090
DKK		6.0962	6.0983	6.09725	0.0708	0.0730	0.07190
XAU		1901.1600	1901.9300	1,901.54500	163569.7226	163635.9710	163,602.84680
AFN		78.1500	79.5000	78.82500	0.9083	0.9521	0.93020
THB		31.1300	31.1400	31.13500	0.3618	0.3729	0.36735
ETB		43.1392	44.0251	43.58215	0.5014	0.5272	0.51430
SZL		13.5194	13.5576	13.53850	0.1571	0.1623	0.15970
MUR		40.5000	40.8000	40.65000	0.4707	0.4886	0.47965
MYR		4.1220	4.1250	4.12350	0.0479	0.0494	0.04865
LSL		13.5288	13.5488	13.53880	0.1572	0.1622	0.15970
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6200	15.7200	15.67000	0.1815	0.1882	0.18485
BRL		5.0754	5.0766	5.07600	0.0589	0.0608	0.05985
TZS		2314.0000	2324.0000	2,319.00000	26.8954	27.8344	27.36490
RUB		73.1846	73.2154	73.20000	0.8506	0.8768	0.86370
KES		107.6500	107.8500	107.75000	1.2512	1.2917	1.27145
DEM		2.2150	2.2175	2.21625	0.0257	0.0265	0.02610
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	0.0890	0.08765
HKD		7.7495	7.7580	7.75375	0.0900	0.0929	0.09145
ARS		94.7700	94.7900	94.78000	1.1015	1.1352	1.11835
XAF		532.3400	554.3300	543.33500	6.1873	6.6391	6.41320