



International Banking & Portfolio Management
Friday, 04 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		13.6427	13.6517	13.64720	0.1586	0.1635	0.16105
GBP	*	1.4093	1.4094	1.40935	117.6678	121.2603	119.46405
JPY		110.2400	110.2500	110.24500	1.2813	1.3205	1.30090
ZMW/ZMK		22.5200	22.6000	22.56000	0.2617	0.2707	0.26620
BWP		0.0940	0.0946	0.09430	7.8484	8.1391	7.99375
CHF		0.9048	0.9049	0.90485	75.5452	77.8547	76.69995
MWK		782.4900	812.4900	797.49000	9.0948	9.7311	9.41295
AUD	*	0.7660	0.7662	0.76610	63.9563	65.9214	64.93885
SDR	*	1.443300	1.443300	1.44330	120.5066	124.1769	122.34175
MZN/MET		61.0000	62.2200	61.61000	0.7090	0.7452	0.72710
NOK		8.3923	8.3983	8.39530	0.0975	0.1006	0.09905
SEK		8.3463	8.3493	8.34780	0.0970	0.1000	0.09850
CAD	*	1.2121	1.2122	1.21215	0.0141	0.0145	0.01430
EUR	*	1.2107	1.2108	1.21075	101.0859	104.1734	102.62965
CNY		6.4074	6.4082	6.40780	0.0745	0.0768	0.07565
INR		73.0600	73.0700	73.06500	0.8492	0.8752	0.86220
NZD	*	0.7143	0.7147	0.71450	59.6396	61.4905	60.56505
DKK		6.1421	6.1426	6.14235	0.0714	0.0736	0.07250
XAU		1870.4100	1870.9200	1,870.66500	160924.0911	160967.9699	160,946.03050
AFN		77.6600	79.5000	78.58000	0.9026	0.9522	0.92740
THB		31.2400	31.2500	31.24500	0.3631	0.3743	0.36870
ETB		43.1698	44.0251	43.59745	0.5018	0.5273	0.51455
SZL		13.6450	13.6500	13.64750	0.1586	0.1635	0.16105
MUR		40.9500	41.2500	41.10000	0.4760	0.4940	0.48500
MYR		4.1270	4.1300	4.12850	0.0480	0.0495	0.04875
LSL		13.6343	13.6525	13.64340	0.1585	0.1635	0.16100
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0048	0.00470
EGP		15.6400	15.7400	15.69000	0.1818	0.1885	0.18515
BRL		5.0775	5.0785	5.07800	0.0590	0.0608	0.05990
TZS		2314.0000	2324.0000	2,319.00000	26.8955	27.8344	27.36495
RUB		73.2990	73.3190	73.30900	0.8519	0.8781	0.86500
KES		107.7000	107.9000	107.80000	1.2518	1.2923	1.27205
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	7.7582	7.75385	0.0901	0.0929	0.09150
ARS		94.6210	94.8400	94.73050	1.0998	1.1359	1.11785
XAF		536.2900	553.2400	544.76500	6.2333	6.6261	6.42970