



International Banking & Portfolio Management  
Monday, 07 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		13.4235	13.4341	13.42880	0.1560	0.1608	0.15840
GBP	*	1.4127	1.4131	1.41290	117.9516	121.5786	119.76510
JPY		109.5000	109.5100	109.50500	1.2727	1.3115	1.29210
ZMW/ZMK		22.5200	22.5700	22.54500	0.2617	0.2703	0.26600
BWP		0.0941	0.0951	0.09460	7.8567	8.1820	8.01935
CHF		0.8994	0.8998	0.89960	75.0943	77.4159	76.25510
MWK		784.9000	800.0000	792.45000	9.1228	9.5815	9.35215
AUD	*	0.7733	0.7735	0.77340	64.5657	66.5494	65.55755
SDR	*	1.438810	1.438810	1.43881	120.1317	123.7906	121.96115
MZN/MET		61.0000	62.2200	61.61000	0.7089	0.7452	0.72705
NOK		8.3086	8.3126	8.31060	0.0965	0.0995	0.09800
SEK		8.2783	8.2823	8.28030	0.0962	0.0991	0.09765
CAD	*	1.2095	1.2096	1.20955	0.0140	0.0144	0.01420
EUR	*	1.2158	1.2159	1.21585	101.5117	104.6121	103.06190
CNY		6.4017	6.4024	6.40205	0.0744	0.0766	0.07550
INR		72.7850	72.7890	72.78700	0.8459	0.8717	0.85880
NZD	*	0.7202	0.7203	0.72025	60.1322	61.9723	61.05225
DKK		6.1165	6.1174	6.11695	0.0710	0.0732	0.07210
XAU		1883.4800	1883.9900	1883.73500	162048.5920	162092.4708	162.070.53140
AFN		78.3000	78.5000	78.40000	0.9100	0.9401	0.92505
THB		31.1700	31.1900	31.18000	0.3622	0.3735	0.36785
ETB		43.1944	44.0251	43.60975	0.5020	0.5272	0.51460
SZL		13.4260	13.4340	13.43000	0.1560	0.1608	0.15840
MUR		40.3500	40.6500	40.50000	0.4689	0.4868	0.47785
MYR		4.1260	4.1300	4.12800	0.0479	0.0494	0.04865
LSL		13.4200	13.4400	13.43000	0.1559	0.1609	0.15840
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6400	15.7400	15.69000	0.1817	0.1885	0.18510
BRL		5.0456	5.0476	5.04660	0.0586	0.0604	0.05950
TZS		2314.0000	2324.0000	2319.00000	26.8954	27.8344	27.36490
RUB		72.8873	72.9076	72.89745	0.8471	0.8732	0.86015
KES		107.7500	107.9500	107.85000	1.2523	1.2929	1.27260
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	2194.07500	25.4871	26.2932	25.89015
FRF		7.4287	7.4372	7.43295	0.0863	0.0890	0.08765
HKD		7.7495	7.7574	7.75345	0.0900	0.0929	0.09145
ARS		94.7700	94.8000	94.78500	1.1015	1.1354	1.11845
XAF		537.7100	543.2700	540.49000	6.2497	6.5067	6.37820