



International Banking & Portfolio Management  
Tuesday, 08 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		13.5268	13.5376	13.53220	0.1572	0.1621	0.15965
GBP	*	1.4160	1.4161	1.41605	118.2272	121.8367	120.03195
JPY		109.3900	109.4200	109.40500	1.2714	1.3105	1.29095
ZMW/ZMK		22.5200	22.5700	22.54500	0.2617	0.2703	0.26600
BWP		0.0944	0.0950	0.09470	7.8818	8.1734	8.02760
CHF		0.8977	0.8978	0.89775	74.9523	77.2438	76.09805
MWK		788.2600	808.2600	798.26000	9.1618	9.6804	9.42110
AUD	*	0.7746	0.7748	0.77470	64.6742	66.6613	65.66775
SDR	*	1.442030	1.442030	1.44203	120.4005	124.0676	122.23405
MZN/MET		61.1000	62.3200	61.71000	0.7101	0.7464	0.72825
NOK		8.2691	8.2721	8.27060	0.0961	0.0990	0.09755
SEK		8.2613	8.2643	8.26280	0.0960	0.0989	0.09745
CAD	*	1.2083	1.2084	1.20835	0.0140	0.0144	0.01420
EUR	*	1.2182	1.2183	1.21825	101.7121	104.8186	103.26535
CNY		6.3920	6.3928	6.39240	0.0742	0.0765	0.07535
INR		72.8350	72.8450	72.84000	0.8465	0.8724	0.85945
NZD	*	0.7217	0.7218	0.72175	60.2574	62.1013	61.17935
DKK		6.1039	6.1052	6.10455	0.0709	0.0731	0.07200
XAU		1897.7500	1898.2600	1,898.00500	163276.3372	163320.2159	163,298.27655
AFN		78.1500	79.5000	78.82500	0.9083	0.9521	0.93020
THB		31.2000	31.2200	31.21000	0.3626	0.3739	0.36825
ETB		43.2242	44.0251	43.62465	0.5023	0.5272	0.51475
SZL		13.5260	13.5390	13.53250	0.1572	0.1621	0.15965
MUR		40.5000	40.8000	40.65000	0.4707	0.4886	0.47965
MYR		4.1200	4.1230	4.12150	0.0478	0.0493	0.04855
LSL		13.5213	13.5413	13.53130	0.1571	0.1621	0.15960
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		5.0465	5.0470	5.04675	0.0586	0.0604	0.05950
TZS		2314.0000	2324.0000	2,319.00000	26.8954	27.8344	27.36490
RUB		72.8138	72.8524	72.83310	0.8463	0.8725	0.85940
KES		107.8000	108.0000	107.90000	1.2529	1.2935	1.27320
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	7.7593	7.75440	0.0900	0.0929	0.09145
ARS		94.7780	95.0180	94.89800	1.1015	1.1380	1.11975
XAF		533.0400	554.8900	543.96500	6.1954	6.6458	6.42060