



International Banking & Portfolio Management
Wednesday, 09 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.7963	86.3485	85.07240
ZAR		13.5677	13.5772	13.57245	0.1571	0.1620	0.15955
GBP	*	1.4154	1.4155	1.41545	118.6052	122.2263	120.41575
JPY		109.4600	109.4900	109.47500	1.2676	1.3066	1.28710
ZMW/ZMK		22.5300	22.6000	22.56500	0.2609	0.2697	0.26530
BWP		0.0941	0.0946	0.09435	7.8852	8.1685	8.02685
CHF		0.8966	0.8968	0.89670	75.1317	77.4373	76.28450
MWK		788.2600	808.2600	798.26000	9.1288	9.6455	9.38715
AUD	*	0.7739	0.7740	0.77395	64.8499	66.8337	65.84180
SDR	*	1.442840	1.442840	1.44284	120.9046	124.5870	122.74580
MZN/MET		61.3500	62.5800	61.96500	0.7104	0.7468	0.72860
NOK		8.2578	8.2618	8.25980	0.0956	0.0985	0.09705
SEK		8.2658	8.2688	8.26730	0.0957	0.0986	0.09715
CAD	*	1.2102	1.2106	1.21040	0.0140	0.0144	0.01420
EUR	*	1.2178	1.2181	1.21795	102.0471	105.1811	103.61410
CNY		6.3952	6.3960	6.39560	0.0740	0.0763	0.07515
INR		72.9750	72.9850	72.98000	0.8451	0.8709	0.85800
NZD	*	0.7198	0.7199	0.71985	60.3165	62.1622	61.23935
DKK		6.1071	6.1081	6.10760	0.0707	0.0728	0.07175
XAU		1892.6700	1893.1800	1892.92500	163429.2154	163473.2532	163.451.23430
AFN		78.2200	78.4200	78.32000	0.9058	0.9358	0.92080
THB		31.1400	31.1600	31.15000	0.3606	0.3718	0.36620
ETB		43.2480	44.0251	43.63655	0.5008	0.5253	0.51305
SZL		13.5673	13.5753	13.57130	0.1571	0.1620	0.15955
MUR		40.5000	40.8000	40.65000	0.4690	0.4868	0.47790
MYR		4.1160	4.1200	4.11800	0.0476	0.0491	0.04835
LSL		13.5613	13.5813	13.57130	0.1570	0.1620	0.15950
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6000	15.7000	15.65000	0.1806	0.1873	0.18395
BRL		5.0358	5.0368	5.03630	0.0583	0.0601	0.05920
TZS		2314.0000	2324.0000	2319.00000	26.7983	27.7339	27.26610
RUB		72.1602	72.1883	72.17425	0.8356	0.8614	0.84850
KES		107.8500	108.0500	107.95000	1.2490	1.2894	1.26920
DEM		2.2150	2.2175	2.21625	0.0256	0.0264	0.02600
ESP		188.4300	188.6500	188.54000	2.1822	2.2512	2.21670
ITL		2192.8300	2195.3200	2194.07500	25.3951	26.1982	25.79665
FRF		7.4287	7.4372	7.43295	0.0860	0.0887	0.08735
HKD		7.7495	7.7594	7.75445	0.0897	0.0925	0.09110
ARS		94.8200	95.0390	94.92950	1.0981	1.1341	1.11610
XAF		533.2100	554.8900	544.05000	6.1750	6.6218	6.39840