



International Banking & Portfolio Management  
Thursday, 10 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate			Mid Rate ZWL
USD		1	1	1.0000	83.7963	86.3485	85.07240
ZAR		13.7303	13.7423	13.73630	0.1590	0.1639	0.16145
GBP	*	1.4106	1.4107	1.41065	118.2030	121.8118	120.00740
JPY		109.5600	109.5700	109.56500	1.2688	1.3075	1.28815
ZMW/ZMK		22.5300	22.5800	22.55500	0.2609	0.2694	0.26515
BWP		0.0943	0.0949	0.09460	7.9019	8.1944	8.04815
CHF		0.8959	0.8960	0.89595	75.0731	77.3682	76.22065
MWK		788.8700	808.8700	798.87000	9.1358	9.6528	9.39430
AUD	*	0.7733	0.7735	0.77340	64.7996	66.7905	65.79505
SDR	*	1.443870	1.443870	1.44387	120.9909	124.6760	122.83345
MZN/MET		61.4500	62.6800	62.06500	0.7116	0.7480	0.72980
NOK		8.2747	8.2777	8.27620	0.0958	0.0987	0.09725
SEK		8.2685	8.2715	8.27000	0.0957	0.0987	0.09720
CAD	*	1.2112	1.2115	1.21135	0.0140	0.0144	0.01420
EUR	*	1.2163	1.2167	1.21650	101.9214	105.0602	103.49080
CNY		6.3847	6.3850	6.38485	0.0739	0.0761	0.07500
INR		72.9800	72.9900	72.98500	0.8451	0.8710	0.85805
NZD	*	0.7182	0.7183	0.71825	60.1825	62.0241	61.10330
DKK		6.1126	6.1132	6.11290	0.0707	0.0729	0.07180
XAU		1885.7800	1886.2900	1,886.03500	162834.2743	162878.3120	162,856.29315
AFN		78.1500	79.5000	78.82500	0.9050	0.9487	0.92685
THB		31.1300	31.1500	31.14000	0.3605	0.3717	0.36610
ETB		43.2783	44.0251	43.65170	0.5012	0.5253	0.51325
SZL		13.7300	13.7420	13.73600	0.1590	0.1639	0.16145
MUR		40.5000	40.8000	40.65000	0.4690	0.4868	0.47790
MYR		4.1170	4.1200	4.11850	0.0476	0.0491	0.04835
LSL		13.7263	13.7463	13.73630	0.1589	0.1640	0.16145
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6100	15.7100	15.66000	0.1807	0.1874	0.18405
BRL		5.0621	5.0644	5.06325	0.0586	0.0604	0.05950
TZS		2314.0000	2324.0000	2,319.00000	26.7983	27.7339	27.26610
RUB		72.2336	72.2586	72.24610	0.8365	0.8623	0.84940
KES		107.8000	108.0000	107.90000	1.2484	1.2888	1.26860
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	2,194.07500	25.3951	26.1982	25.79665
FRF		7.4287	7.4372	7.43295	0.0860	0.0887	0.08735
HKD		7.7495	7.7595	7.75450	0.0897	0.0925	0.09110
ARS		95.0500	95.0600	95.05500	1.1007	1.1344	1.11755
XAF		533.7800	556.2600	545.02000	6.1816	6.6382	6.40990