



International Banking & Portfolio Management  
Friday, 11 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		13.5747	13.5841	13.57940	0.1572	0.1621	0.15965
GBP	*	1.4181	1.4182	1.41815	118.8315	122.4594	120.64545
JPY		109.4100	109.4400	109.42500	1.2670	1.3060	1.28650
ZMW/ZMK		22.5395	22.6000	22.56975	0.2610	0.2697	0.26535
BWP		0.0941	0.0946	0.09435	7.8852	8.1685	8.02685
CHF		0.8939	0.8940	0.89395	74.9055	77.1955	76.05050
MWK		793.1200	813.1200	803.12000	9.1851	9.7035	9.44430
AUD	*	0.7752	0.7753	0.77525	64.9588	66.9459	65.95235
SDR	*	1.442230	1.442230	1.44223	120.8535	124.5343	122.69390
MZN/MET		61.4500	65.0000	63.22500	0.7116	0.7756	0.74360
NOK		8.2622	8.2652	8.26370	0.0956	0.0986	0.09710
SEK		8.2383	8.2413	8.23980	0.0954	0.0983	0.09685
CAD	*	1.2088	1.2089	1.20885	0.0139	0.0144	0.01415
EUR	*	1.2187	1.2188	1.21875	102.1225	105.2415	103.68200
CNY		6.3861	6.3870	6.38655	0.0739	0.0762	0.07505
INR		72.9700	72.9800	72.97500	0.8450	0.8709	0.85795
NZD	*	0.7189	0.7193	0.71910	60.2411	62.1104	61.17575
DKK		6.1015	6.1020	6.10175	0.0706	0.0728	0.07170
XAU		1899.6100	1900.3800	1,899.99500	164028.4740	164094.9624	164,061.71820
AFN		77.7600	79.5000	78.63000	0.9005	0.9487	0.92460
THB		31.0500	31.0700	31.06000	0.3595	0.3707	0.36510
ETB		43.3016	44.0251	43.66335	0.5014	0.5253	0.51335
SZL		13.5750	13.5840	13.57950	0.1572	0.1621	0.15965
MUR		40.5500	40.8500	40.70000	0.4696	0.4874	0.47850
MYR		4.1110	4.1150	4.11300	0.0476	0.0491	0.04835
LSL		13.5617	13.5843	13.57300	0.1570	0.1621	0.15955
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6200	15.7200	15.67000	0.1808	0.1875	0.18415
BRL		5.0555	5.0560	5.05575	0.0585	0.0603	0.05940
TZS		2314.0000	2324.0000	2,319.00000	26.7983	27.7339	27.26610
RUB		71.7760	71.8485	71.81225	0.8312	0.8574	0.84430
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	7.7593	7.75440	0.0897	0.0925	0.09110
ARS		95.0900	95.1000	95.09500	1.1012	1.1348	1.11800
XAF		532.7300	555.2500	543.99000	6.1695	6.6261	6.39780