



International Banking & Portfolio Management
Tuesday, 15 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		13.7630	13.7723	13.76765	0.1593	0.1643	0.16180
GBP	*	1.4120	1.4121	1.41205	118.3203	121.9327	120.12650
JPY		110.0400	110.0600	110.05000	1.2743	1.3134	1.29385
ZMW/ZMK		22.5500	22.6000	22.57500	0.2611	0.2697	0.26540
BWP		0.0934	0.0943	0.09385	7.8265	8.1426	7.98455
CHF		0.8992	0.8994	0.89930	75.3496	77.6618	76.50570
MWK		793.7400	813.7400	803.74000	9.1922	9.7109	9.45155
AUD	*	0.7713	0.7715	0.77140	64.6320	66.6178	65.62490
SDR	*	1.439670	1.439670	1.43967	120.6390	124.3133	122.47615
MZN/MET		61.5000	65.0000	63.25000	0.7122	0.7756	0.74390
NOK		8.3167	8.3207	8.31870	0.0963	0.0992	0.09775
SEK		8.3252	8.3292	8.32720	0.0964	0.0993	0.09785
CAD	*	1.2132	1.2136	1.21340	0.0140	0.0144	0.01420
EUR	*	1.2125	1.2129	1.21270	101.6030	104.7320	103.16750
CNY		6.4033	6.4036	6.40345	0.0741	0.0764	0.07525
INR		73.2300	73.2400	73.23500	0.8480	0.8740	0.86100
NZD	*	0.7157	0.7158	0.71575	59.9730	61.8082	60.89060
DKK		6.1314	6.1324	6.13190	0.0710	0.0731	0.07205
XAU		1865.2600	1866.0300	1,865.64500	161062.4031	161128.8914	161,095.64725
AFN		78.4000	79.5000	78.95000	0.9079	0.9487	0.92830
THB		31.1000	31.1200	31.11000	0.3601	0.3713	0.36570
ETB		43.3571	44.0251	43.69110	0.5021	0.5253	0.51370
SZL		13.7630	13.7730	13.76800	0.1593	0.1643	0.16180
MUR		40.6500	40.9500	40.80000	0.4707	0.4886	0.47965
MYR		4.1135	4.1165	4.11500	0.0476	0.0491	0.04835
LSL		13.7575	13.7775	13.76750	0.1593	0.1644	0.16185
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		5.0598	5.0603	5.06005	0.0585	0.0603	0.05940
TZS		2314.0000	2324.0000	2,319.00000	26.7983	27.7339	27.26610
RUB		71.9958	72.0431	72.01945	0.8337	0.8597	0.84670
KES		107.7000	107.9000	107.80000	1.2472	1.2876	1.26740
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	7.7617	7.75560	0.0897	0.0926	0.09115
ARS		95.2500	95.2600	95.25500	1.1030	1.1368	1.11990
XAF		540.0700	541.4500	540.76000	6.2545	6.4615	6.35800