



International Banking & Portfolio Management  
Wednesday, June 16, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	83.9668	86.5242	85.24550
ZAR		13.7522	13.7822	13.76720	0.1589	0.1641	0.16150
GBP	*	1.4087	1.4091	1.40890	118.2840	121.9213	120.10265
JPY		110.0500	110.0800	110.06500	1.2719	1.3110	1.29145
ZMW/ZMK		22.5500	22.6000	22.57500	0.2606	0.2692	0.26490
BWP		0.0933	0.0939	0.09360	7.8341	8.1246	7.97935
CHF		0.8986	0.8987	0.89865	75.4526	77.7593	76.60595
MWK		793.7400	813.7400	803.74000	9.1736	9.6912	9.43240
AUD	*	0.7692	0.7694	0.76930	64.5873	66.5717	65.57950
SDR	*	1.439170	1.439170	1.43917	120.8425	124.5230	122.68275
MZN/MET		61.7500	65.0000	63.37500	0.7137	0.7741	0.74390
NOK		8.3155	8.3210	8.31825	0.0961	0.0991	0.09760
SEK		8.3236	8.3266	8.32510	0.0962	0.0992	0.09770
CAD	*	1.2173	1.2177	1.21750	0.0141	0.0145	0.01430
EUR	*	1.2129	1.2132	1.21305	101.8433	104.9712	103.40725
CNY		6.4001	6.4012	6.40065	0.0740	0.0762	0.07510
INR		73.2720	73.2760	73.27400	0.8468	0.8727	0.85975
NZD	*	0.7136	0.7140	0.71380	59.9187	61.7783	60.84850
DKK		6.1306	6.1318	6.13120	0.0709	0.0730	0.07195
XAU		1859.7200	1860.2300	1,859.97500	160910.7852	160954.9126	160,932.84890
AFN		78.4000	79.5000	78.95000	0.9061	0.9468	0.92645
THB		31.1600	31.1800	31.17000	0.3601	0.3713	0.36570
ETB		43.3874	44.0251	43.70625	0.5014	0.5243	0.51285
SZL		13.7590	13.7760	13.76750	0.1590	0.1641	0.16155
MUR		40.6500	40.9500	40.80000	0.4698	0.4877	0.47875
MYR		4.1160	4.1195	4.11775	0.0476	0.0491	0.04835
LSL		13.7484	13.7722	13.76030	0.1589	0.1640	0.16145
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6400	15.7000	15.67000	0.1808	0.1870	0.18390
BRL		5.0437	5.0469	5.04530	0.0583	0.0601	0.05920
TZS		2314.0000	2324.0000	2,319.00000	26.7440	27.6776	27.21080
RUB		72.0819	72.1115	72.09670	0.8331	0.8588	0.84595
KES		107.6500	107.8500	107.75000	1.2442	1.2844	1.26430
DEM		2.2150	2.2175	2.21625	0.0256	0.0264	0.02600
ESP		188.4300	188.6500	188.54000	2.1778	2.2467	2.21225
ITL		2192.8300	2195.3200	2,194.07500	25.3435	26.1451	25.74430
FRF		7.4287	7.4372	7.43295	0.0859	0.0886	0.08725
HKD		7.7495	7.7617	7.75560	0.0896	0.0924	0.09100
ARS		95.0890	95.3090	95.19900	1.0990	1.1351	1.11703
XAF		539.2400	549.1000	544.17000	6.2322	6.5395	6.38587