



International Banking & Portfolio Management
Thursday, 17 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.9668	86.5242	85.24550
ZAR		13.9456	13.9606	13.95310	0.1611	0.1662	0.16365
GBP	*	1.4007	1.4008	1.40075	117.6122	121.2030	119.40760
JPY		110.6500	110.6700	110.66000	1.2788	1.3180	1.29840
ZMW/ZMK		22.5600	22.6000	22.58000	0.2607	0.2691	0.26490
BWP		0.0933	0.0939	0.09360	7.8341	8.1246	7.97935
CHF		0.9080	0.9082	0.90810	76.2418	78.5812	77.41150
MWK		788.0900	808.0900	798.09000	9.1083	9.6239	9.36610
AUD	*	0.7634	0.7635	0.76345	64.1002	66.0612	65.08070
SDR	*	1.439690	1.439690	1.43969	120.8861	124.5680	122.72705
MZN/MET		61.7500	65.0000	63.37500	0.7136	0.7741	0.74385
NOK		8.4535	8.4575	8.45550	0.0977	0.1007	0.09920
SEK		8.4484	8.4524	8.45040	0.0976	0.1006	0.09910
CAD	*	1.2265	1.2266	1.22655	0.0141	0.0146	0.01435
EUR	*	1.2001	1.2004	1.20025	100.7685	103.8636	102.31605
CNY		6.4214	6.4220	6.42170	0.0742	0.0764	0.07530
INR		73.7150	73.7250	73.72000	0.8519	0.8780	0.86495
NZD	*	0.7088	0.7090	0.70890	59.5156	61.3456	60.43060
DKK		6.1959	6.1961	6.19600	0.0716	0.0737	0.07265
XAU		1818.0300	1818.5400	1,818.28500	157303.5913	157347.7186	157,325.65495
AFN		78.4000	79.5000	78.95000	0.9061	0.9468	0.92645
THB		31.3200	31.3400	31.33000	0.3619	0.3732	0.36755
ETB		43.4126	44.0251	43.71885	0.5017	0.5243	0.51300
SZL		13.9523	13.9603	13.95630	0.1612	0.1662	0.16370
MUR		40.8000	41.1000	40.95000	0.4715	0.4894	0.48045
MYR		4.1320	4.1360	4.13400	0.0477	0.0492	0.04845
LSL		13.9463	13.9663	13.95630	0.1611	0.1663	0.16370
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6000	15.7000	15.65000	0.1802	0.1869	0.18355
BRL		5.0545	5.0567	5.05560	0.0584	0.0602	0.05930
TZS		2314.0000	2324.0000	2,319.00000	26.7439	27.6776	27.21075
RUB		72.4501	72.4722	72.46115	0.8373	0.8631	0.85020
KES		107.7000	107.9000	107.80000	1.2447	1.2850	1.26485
DEM		2.2150	2.2175	2.21625	0.0255	0.0264	0.02595
ESP		188.4300	188.6500	188.54000	2.1777	2.2467	2.21220
ITL		2192.8300	2195.3200	2,194.07500	25.3435	26.1450	25.74425
FRF		7.4287	7.4372	7.43295	0.0858	0.0885	0.08715
HKD		7.7495	7.7647	7.75710	0.0895	0.0924	0.09095
ARS		95.3100	95.3200	95.31500	1.1015	1.1352	1.11835
XAF		540.9400	558.0900	549.51500	6.2518	6.6465	6.44915