



International Banking & Portfolio Management
Friday, June 18, 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		14.1024	14.1174	14.10990	0.1629	0.1681	0.16550
GBP	*	1.3899	1.3903	1.39010	116.7054	120.2945	118.49995
JPY		110.2000	110.2100	110.20500	1.2736	1.3125	1.29305
ZMW/ZMK		22.5600	22.6000	22.58000	0.2607	0.2691	0.26490
BWP		0.0920	0.0926	0.09230	7.7249	8.0121	7.86850
CHF		0.9185	0.9187	0.91860	77.1235	79.4897	78.30660
MWK		793.7400	813.7400	803.74000	9.1736	9.6912	9.43240
AUD	*	0.7521	0.7522	0.75215	63.1514	65.0835	64.11745
SDR	*	1.429310	1.429310	1.42931	120.0145	123.6699	121.84220
MZN/MET		62.2000	65.0000	63.60000	0.7188	0.7741	0.74645
NOK		8.5573	8.5603	8.55880	0.0989	0.1019	0.10040
SEK		8.5604	8.5634	8.56190	0.0989	0.1019	0.10040
CAD	*	1.2376	1.2377	1.23765	0.0143	0.0147	0.01450
EUR	*	1.1900	1.1903	1.19015	99.9204	102.9897	101.45505
CNY		6.4493	6.4500	6.44965	0.0745	0.0768	0.07565
INR		74.2490	74.2530	74.25100	0.8581	0.8843	0.87120
NZD	*	0.6967	0.6969	0.69680	58.4996	60.2987	59.39915
DKK		6.2495	6.2497	6.24960	0.0722	0.0744	0.07330
XAU		1782.8114	1783.7794	1,783.29540	154256.3301	154340.0855	154,298.20780
AFN		77.9100	79.5000	78.70500	0.9004	0.9468	0.92360
THB		31.3800	31.4000	31.39000	0.3626	0.3739	0.36825
ETB		43.4421	44.0251	43.73360	0.5020	0.5243	0.51315
SZL		14.1030	14.1180	14.11050	0.1629	0.1681	0.16550
MUR		40.8000	41.1000	40.95000	0.4715	0.4894	0.48045
MYR		4.1420	4.1470	4.14450	0.0478	0.0493	0.04855
LSL		14.1000	14.1200	14.11000	0.1629	0.1681	0.16550
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6300	15.7000	15.66500	0.1806	0.1869	0.18375
BRL		5.0070	5.0100	5.00850	0.0578	0.0596	0.05870
TZS		2314.0000	2324.0000	2,319.00000	26.7439	27.6776	27.21075
RUB		72.4700	72.5000	72.48500	0.8375	0.8634	0.85045
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	7.7645	7.75700	0.0895	0.0924	0.09095
ARS		95.3500	95.3700	95.36000	1.1020	1.1358	1.11890
XAF		545.5700	558.1100	551.84000	6.3054	6.6467	6.47605