



International Banking & Portfolio Management  
Monday, 21 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		14.3686	14.3808	14.37470	0.1660	0.1712	0.16860
GBP	*	1.3805	1.3809	1.38070	115.9161	119.4812	117.69865
JPY		109.8500	109.8700	109.86000	1.2695	1.3084	1.28895
ZMW/ZMK		22.5750	22.6000	22.58750	0.2609	0.2691	0.26500
BWP		0.0914	0.0922	0.09180	7.6745	7.9775	7.82600
CHF		0.9223	0.9224	0.92235	77.4425	79.8099	78.62620
MWK		793.9000	809.0000	801.45000	9.1754	9.6347	9.40505
AUD	*	0.7493	0.7496	0.74945	62.9163	64.8585	63.88740
SDR	*	1.428730	1.428730	1.42873	119.9658	123.6197	121.79275
MZN/MET		62.4000	65.0000	63.70000	0.7211	0.7741	0.74760
NOK		8.6807	8.6847	8.68270	0.1003	0.1034	0.10185
SEK		8.6136	8.6176	8.61560	0.0995	0.1026	0.10105
CAD	*	1.2476	1.2477	1.24765	0.0144	0.0148	0.01460
EUR	*	1.1867	1.1868	1.18675	99.6434	102.6869	101.16515
CNY		6.4647	6.4649	6.46480	0.0747	0.0769	0.07580
INR		74.1350	74.1450	74.14000	0.8568	0.8830	0.86990
NZD	*	0.6955	0.6959	0.69570	58.3989	60.2121	59.30550
DKK		6.2658	6.2668	6.26630	0.0724	0.0746	0.07350
XAU		1772.5600	1773.3300	1,772.94500	153369.3359	153435.9595	153,402.64770
AFN		77.9100	79.5000	78.70500	0.9004	0.9468	0.92360
THB		31.5500	31.5700	31.56000	0.3646	0.3759	0.37025
ETB		43.4677	44.0251	43.74640	0.5023	0.5243	0.51330
SZL		14.3735	14.3815	14.37750	0.1661	0.1712	0.16865
MUR		40.8500	41.1500	41.00000	0.4721	0.4900	0.48105
MYR		4.1470	4.1510	4.14900	0.0479	0.0494	0.04865
LSL		14.3675	14.3875	14.37750	0.1660	0.1713	0.16865
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		5.0894	5.0919	5.09065	0.0588	0.0606	0.05970
TZS		2314.0000	2324.0000	2,319.00000	26.7439	27.6776	27.21075
RUB		73.0392	73.0687	73.05395	0.8441	0.8702	0.85715
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	7.7639	7.75670	0.0895	0.0924	0.09095
ARS		95.3800	95.3900	95.38500	1.1023	1.1360	1.11915
XAF		546.7000	547.2600	546.98000	6.3184	6.5175	6.41795