



International Banking & Portfolio Management  
Tuesday, 22 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		14.2623	14.2748	14.26855	0.1648	0.1700	0.16740
GBP	*	1.3904	1.3905	1.39045	116.7474	120.3119	118.52965
JPY		110.4300	110.4800	110.45500	1.2762	1.3157	1.29595
ZMW/ZMK		22.5750	22.6000	22.58750	0.2609	0.2691	0.26500
BWP		0.0914	0.0921	0.09175	7.6745	7.9688	7.82165
CHF		0.9200	0.9204	0.92020	77.2494	79.6368	78.44310
MWK		797.2100	817.2100	807.21000	9.2137	9.7325	9.47310
AUD	*	0.7514	0.7516	0.75150	63.0926	65.0315	64.06205
SDR	*	1.427110	1.427110	1.42711	119.8298	123.4795	121.65465
MZN/MET		62.4000	65.0000	63.70000	0.7211	0.7741	0.74760
NOK		8.5901	8.5931	8.59160	0.0992	0.1023	0.10075
SEK		8.5469	8.5480	8.54745	0.0987	0.1018	0.10025
CAD	*	1.2380	1.2381	1.23805	0.0143	0.0147	0.01450
EUR	*	1.1900	1.1901	1.19005	99.9204	102.9724	101.44640
CNY		6.4663	6.4666	6.46645	0.0747	0.0770	0.07585
INR		74.0830	74.0900	74.08650	0.8562	0.8823	0.86925
NZD	*	0.6967	0.6971	0.69690	58.4996	60.3160	59.40780
DKK		6.2482	6.2491	6.24865	0.0722	0.0744	0.07330
XAU		1781.4700	1783.4700	1782.47000	154140.2665	154313.3149	154,226.79070
AFN		78.9000	79.5000	79.20000	0.9118	0.9468	0.92930
THB		31.6600	31.6800	31.67000	0.3659	0.3772	0.37155
ETB		43.5248	44.0251	43.77495	0.5030	0.5243	0.51365
SZL		14.2620	14.2750	14.26850	0.1648	0.1700	0.16740
MUR		40.8500	41.1500	41.00000	0.4721	0.4900	0.48105
MYR		4.1500	4.1550	4.15250	0.0479	0.0494	0.04865
LSL		14.2600	14.2800	14.27000	0.1648	0.1700	0.16740
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6100	15.7100	15.66000	0.1804	0.1870	0.18370
BRL		5.0130	5.0160	5.01450	0.0579	0.0597	0.05880
TZS		2314.0000	2324.0000	2,319.00000	26.7439	27.6776	27.21075
RUB		73.1253	73.1525	73.13890	0.8451	0.8712	0.85815
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	7.7652	7.75735	0.0895	0.0924	0.09095
ARS		95.2800	95.3000	95.29000	1.1011	1.1349	1.11800
XAF		548.8300	558.6900	553.76000	6.3430	6.6537	6.49835