



International Banking & Portfolio Management
Wednesday, 23 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	84.0859	86.6469	85.36640
ZAR		14.2386	14.2536	14.24610	0.1643	0.1695	0.16690
GBP	*	1.3936	1.3940	1.39380	117.1821	120.7857	118.98390
JPY		110.7700	110.7900	110.78000	1.2784	1.3175	1.29795
ZMW/ZMK		22.5700	22.6000	22.58500	0.2604	0.2687	0.26455
BWP		0.0914	0.0920	0.09170	7.6854	7.9715	7.82845
CHF		0.9191	0.9192	0.91915	77.2833	79.6458	78.46455
MWK		797.7000	817.7000	807.70000	9.2063	9.7245	9.46540
AUD	*	0.7542	0.7543	0.75425	63.4175	65.3577	64.38760
SDR	*	1.426480	1.426480	1.42648	119.9468	123.6000	121.77340
MZN/MET		62.5000	65.0000	63.75000	0.7213	0.7730	0.74715
NOK		8.5472	8.5512	8.54920	0.0986	0.1016	0.10010
SEK		8.4895	8.4932	8.49135	0.0979	0.1010	0.09945
CAD	*	1.2320	1.2321	1.23205	0.0142	0.0146	0.01440
EUR	*	1.1925	1.1929	1.19270	100.2724	103.3610	101.81670
CNY		6.4836	6.4846	6.48410	0.0748	0.0771	0.07595
INR		74.3470	74.3550	74.35100	0.8580	0.8842	0.87110
NZD	*	0.7006	0.7009	0.70075	58.9105	60.7308	59.82065
DKK		6.2341	6.2351	6.23460	0.0719	0.0741	0.07300
XAU		1781.1700	1781.6800	1,781.42500	154332.8588	154377.0487	154,354.95375
AFN		78.7000	79.5000	79.10000	0.9082	0.9454	0.92680
THB		31.8300	31.8500	31.84000	0.3673	0.3787	0.37300
ETB		43.5557	44.0251	43.79040	0.5026	0.5235	0.51305
SZL		14.2385	14.2465	14.24250	0.1643	0.1694	0.16685
MUR		40.8500	41.1500	41.00000	0.4714	0.4893	0.48035
MYR		4.1650	4.1680	4.16650	0.0480	0.0495	0.04875
LSL		14.2325	14.2525	14.24250	0.1642	0.1694	0.16680
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7100	15.68000	0.1806	0.1868	0.18370
BRL		4.9574	4.9604	4.95890	0.0572	0.0589	0.05805
TZS		2314.0000	2324.0000	2,319.00000	26.7060	27.6384	27.17220
RUB		72.8160	72.9160	72.86600	0.8403	0.8671	0.85370
KES		107.7000	107.9000	107.80000	1.2429	1.2832	1.26305
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1746	2.2435	2.20905
ITL		2192.8300	2195.3200	2,194.07500	25.3076	26.1080	25.70780
FRF		7.4287	7.4372	7.43295	0.0857	0.0884	0.08705
HKD		7.7495	7.7656	7.75755	0.0894	0.0923	0.09085
ARS		95.4100	95.4300	95.42000	1.1011	1.1349	1.11800
XAF		544.3900	569.9400	557.16500	6.2828	6.7780	6.53040