



International Banking & Portfolio Management
Thursday, 24 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		14.2090	14.2211	14.21505	0.1639	0.1691	0.16650
GBP	*	1.3963	1.3964	1.39635	117.4091	120.9937	119.20140
JPY		110.7800	110.8100	110.79500	1.2785	1.3178	1.29815
ZMW/ZMK		22.5700	22.6000	22.58500	0.2604	0.2687	0.26455
BWP		0.0914	0.0921	0.09175	7.6854	7.9801	7.83275
CHF		0.9188	0.9189	0.91885	77.2581	79.6198	78.43895
MWK		797.7000	817.7000	807.70000	9.2063	9.7245	9.46540
AUD	*	0.7575	0.7576	0.75755	63.6950	65.6436	64.66930
SDR	*	1.428560	1.428560	1.42856	120.1217	123.7802	121.95095
MZN/MET		62.4500	65.0000	63.72500	0.7207	0.7730	0.74685
NOK		8.5324	8.5354	8.53390	0.0984	0.1015	0.09995
SEK		8.4811	8.4841	8.48260	0.0978	0.1008	0.09930
CAD	*	1.2304	1.2305	1.23045	0.0142	0.0146	0.01440
EUR	*	1.1926	1.1930	1.19280	100.2808	103.3697	101.82525
CNY		6.4773	6.4778	6.47755	0.0747	0.0770	0.07585
INR		74.2250	74.2350	74.23000	0.8566	0.8828	0.86970
NZD	*	0.7052	0.7055	0.70535	59.2973	61.1293	60.21330
DKK		6.2341	6.2342	6.23415	0.0719	0.0741	0.07300
XAU		1777.6800	1778.1900	1,777.93500	154030.4611	154074.6511	154,052.55610
AFN		78.8000	79.5000	79.15000	0.9094	0.9454	0.92740
THB		31.9500	31.9700	31.96000	0.3687	0.3802	0.37445
ETB		43.5814	44.0251	43.80325	0.5029	0.5235	0.51320
SZL		14.2123	14.2203	14.21630	0.1640	0.1691	0.16655
MUR		40.9500	41.2500	41.10000	0.4726	0.4905	0.48155
MYR		4.1650	4.1700	4.16750	0.0480	0.0495	0.04875
LSL		14.2063	14.2263	14.21630	0.1639	0.1691	0.16650
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6100	15.7100	15.66000	0.1801	0.1868	0.18345
BRL		4.9661	4.9668	4.96645	0.0573	0.0590	0.05815
TZS		2314.0000	2324.0000	2,319.00000	26.7060	27.6384	27.17220
RUB		72.5547	72.5916	72.57315	0.8373	0.8633	0.85030
KES		107.6500	107.8500	107.75000	1.2423	1.2826	1.26245
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	7.7648	7.75715	0.0894	0.0923	0.09085
ARS		95.3340	95.5780	95.45600	1.1002	1.1366	1.11840
XAF		544.3400	568.3700	556.35500	6.2822	6.7593	6.52075