



International Banking & Portfolio Management
Friday, 25 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		14.1683	14.1762	14.17225	0.1635	0.1685	0.16600
GBP	*	1.3923	1.3927	1.39250	117.0727	120.6731	118.87290
JPY		110.8200	110.8700	110.84500	1.2789	1.3185	1.29870
ZMW/ZMK		22.5700	22.6000	22.58500	0.2604	0.2687	0.26455
BWP		0.0914	0.0923	0.09185	7.6854	7.9975	7.84145
CHF		0.9177	0.9178	0.91775	77.1656	79.5245	78.34505
MWK		797.7000	817.7000	807.70000	9.2063	9.7245	9.46540
AUD	*	0.7589	0.7590	0.75895	63.8127	65.7649	64.78880
SDR	*	1.428870	1.428870	1.42887	120.1478	123.8071	121.97745
MZN/MET		62.4500	65.0000	63.72500	0.7207	0.7730	0.74685
NOK		8.4845	8.4905	8.48750	0.0979	0.1009	0.09940
SEK		8.4717	8.4747	8.47320	0.0977	0.1007	0.09920
CAD	*	1.2311	1.2312	1.23115	0.0142	0.0146	0.01440
EUR	*	1.1941	1.1942	1.19415	100.4069	103.4737	101.94030
CNY		6.4556	6.4569	6.45625	0.0745	0.0767	0.07560
INR		74.1725	74.1825	74.17750	0.8560	0.8822	0.86910
NZD	*	0.7074	0.7075	0.70745	59.4823	61.3026	60.39245
DKK		6.2271	6.2277	6.22740	0.0718	0.0740	0.07290
XAU		1777.4000	1778.3000	1,777.85000	154006.2000	154084.1822	154,045.19110
AFN		78.4000	79.5000	78.95000	0.9048	0.9454	0.92510
THB		31.7500	31.7600	31.75500	0.3664	0.3777	0.37205
ETB		43.6114	44.0251	43.81825	0.5033	0.5235	0.51340
SZL		14.1690	14.1760	14.17250	0.1635	0.1685	0.16600
MUR		40.9600	41.2500	41.10500	0.4727	0.4905	0.48160
MYR		4.1560	4.1600	4.15800	0.0479	0.0494	0.04865
LSL		14.1539	14.1755	14.16470	0.1633	0.1685	0.16590
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6200	15.7200	15.67000	0.1802	0.1869	0.18355
BRL		4.9137	4.9157	4.91470	0.0567	0.0584	0.05755
TZS		2314.0000	2324.0000	2,319.00000	26.7060	27.6384	27.17220
RUB		72.1660	72.1858	72.17590	0.8328	0.8584	0.84560
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	7.7623	7.75590	0.0894	0.0923	0.09085
ARS		95.3620	95.5830	95.47250	1.1005	1.1367	1.11860
XAF		543.7900	568.2600	556.02500	6.2759	6.7580	6.51695