



International Banking & Portfolio Management
Monday, 28 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.0859	86.6469	85.36640
ZAR		14.1759	14.1909	14.18340	0.1636	0.1687	0.16615
GBP	*	1.3890	1.3891	1.38905	116.7953	120.3612	118.57825
JPY		110.6700	110.7000	110.68500	1.2772	1.3165	1.29685
ZMW/ZMK		22.5960	22.6460	22.62100	0.2607	0.2693	0.26500
BWP		0.0914	0.0926	0.09200	7.6854	8.0235	7.85445
CHF		0.9184	0.9187	0.91855	77.2244	79.6025	78.41345
MWK		797.7000	817.7000	807.70000	9.2063	9.7245	9.46540
AUD	*	0.7587	0.7589	0.75880	63.7959	65.7563	64.77610
SDR	*	1.428930	1.428930	1.42893	120.1528	123.8123	121.98255
MZN/MET		62.6500	63.6500	63.15000	0.7230	0.7569	0.73995
NOK		8.5082	8.5122	8.51020	0.0981	0.1012	0.09965
SEK		8.5021	8.5051	8.50360	0.0981	0.1011	0.09960
CAD	*	1.2303	1.2307	1.23050	0.0141	0.0146	0.01435
EUR	*	1.1923	1.1927	1.19250	100.2556	103.3437	101.79965
CNY		6.4601	6.4651	6.46260	0.0745	0.0768	0.07565
INR		74.2000	74.2100	74.20500	0.8563	0.8825	0.86940
NZD	*	0.7066	0.7070	0.70680	59.4150	61.2593	60.33715
DKK		6.2356	6.2365	6.23605	0.0719	0.0741	0.07300
XAU		1783.5648	1784.2704	1,783.91760	154540.3608	154601.4989	154,570.92985
AFN		79.1600	79.3600	79.26000	0.9135	0.9437	0.92860
THB		31.8800	31.9000	31.89000	0.3679	0.3793	0.37360
ETB		43.6114	44.0251	43.81825	0.5033	0.5235	0.51340
SZL		14.1785	14.1865	14.18250	0.1636	0.1687	0.16615
MUR		40.9600	41.2500	41.10500	0.4727	0.4905	0.48160
MYR		4.1500	4.1540	4.15200	0.0478	0.0494	0.04860
LSL		14.1725	14.1925	14.18250	0.1635	0.1687	0.16610
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6000	15.7000	15.65000	0.1800	0.1867	0.18335
BRL		4.9332	4.9367	4.93495	0.0569	0.0587	0.05780
TZS		2314.0000	2324.0000	2,319.00000	26.7060	27.6384	27.17220
RUB		72.2060	72.2360	72.22100	0.8333	0.8590	0.84615
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	7.7627	7.75610	0.0894	0.0923	0.09085
ARS		95.4090	95.6290	95.51900	1.1011	1.1372	1.11915
XAF		547.9900	548.5500	548.27000	6.3244	6.5236	6.42400