



International Banking & Portfolio Management
Tuesday, June 29, 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		14.2650	14.2807	14.27285	0.1646	0.1698	0.16720
GBP	*	1.3867	1.3871	1.38690	116.6019	120.1879	118.39490
JPY		110.5600	110.5900	110.57500	1.2759	1.3148	1.29535
ZMW/ZMK		22.6050	22.7000	22.65250	0.2608	0.2699	0.26535
BWP		0.0914	0.0920	0.09170	7.6854	7.9715	7.82845
CHF		0.9202	0.9203	0.92025	77.3758	79.7411	78.55845
MWK		785.0000	815.0000	800.00000	9.0597	9.6924	9.37605
AUD	*	0.7556	0.7557	0.75565	63.5353	65.4790	64.50715
SDR	*	1.428600	1.428600	1.42860	120.1251	123.7837	121.95440
MZN/MET		62.7000	65.0000	63.85000	0.7236	0.7730	0.74830
NOK		8.5340	8.5380	8.53600	0.0984	0.1015	0.09995
SEK		8.5185	8.5216	8.52005	0.0983	0.1013	0.09980
CAD	*	1.2338	1.2342	1.23400	0.0142	0.0146	0.01440
EUR	*	1.1912	1.1916	1.19140	100.1631	103.2484	101.70575
CNY		6.4601	6.4608	6.46045	0.0745	0.0768	0.07565
INR		74.2175	74.2275	74.22250	0.8565	0.8827	0.86960
NZD	*	0.7027	0.7029	0.70280	59.0871	60.9041	59.99560
DKK		6.2418	6.2419	6.24185	0.0720	0.0742	0.07310
XAU		1776.5100	1777.2800	1,776.89500	153929.0843	153995.8024	153,962.44335
AFN		79.0500	79.5000	79.27500	0.9123	0.9454	0.92885
THB		32.0100	32.0300	32.02000	0.3694	0.3809	0.37515
ETB		43.6368	44.0251	43.83095	0.5036	0.5235	0.51355
SZL		14.2680	14.2780	14.27300	0.1646	0.1698	0.16720
MUR		42.3500	42.6500	42.50000	0.4887	0.5072	0.49795
MYR		4.1480	4.1510	4.14950	0.0478	0.0493	0.04855
LSL		14.2506	14.2813	14.26595	0.1644	0.1698	0.16710
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		4.9244	4.9279	4.92615	0.0568	0.0586	0.05770
TZS		2314.0000	2324.0000	2,319.00000	26.7060	27.6384	27.17220
RUB		72.2239	72.2518	72.23785	0.8335	0.8592	0.84635
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	7.7624	7.75595	0.0894	0.0923	0.09085
ARS		95.5200	95.5300	95.52500	1.1024	1.1361	1.11925
XAF		544.9800	565.9500	555.46500	6.2896	6.7306	6.51010