



International Banking & Portfolio Management  
Wednesday, 30 June 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.1420	86.7048	85.42340
ZAR		14.3325	14.3439	14.33820	0.1653	0.1704	0.16785
GBP	*	1.3849	1.3850	1.38495	116.5282	120.0861	118.30715
JPY		110.5000	110.5100	110.50500	1.2744	1.3133	1.29385
ZMW/ZMK		22.6050	22.7000	22.65250	0.2607	0.2697	0.26520
BWP		0.0914	0.0917	0.09155	7.6905	7.9508	7.82065
CHF		0.9214	0.9215	0.92145	77.5284	79.8984	78.71340
MWK		797.7000	817.7000	807.70000	9.2001	9.7180	9.45905
AUD	*	0.7521	0.7523	0.75220	63.2831	65.2280	64.25555
SDR	*	1.426790	1.426790	1.42679	120.0529	123.7095	121.88120
MZN/MET		62.8000	65.0000	63.90000	0.7242	0.7725	0.74835
NOK		8.5577	8.5607	8.55920	0.0986	0.1017	0.10015
SEK		8.5270	8.5301	8.52855	0.0983	0.1013	0.09980
CAD	*	1.2386	1.2390	1.23880	0.0142	0.0147	0.01445
EUR	*	1.1899	1.1900	1.18995	100.1205	103.1787	101.64960
CNY		6.4565	6.4575	6.45700	0.0744	0.0767	0.07555
INR		74.2700	74.2800	74.27500	0.8565	0.8827	0.86960
NZD	*	0.6997	0.6998	0.69975	58.8741	60.6760	59.77505
DKK		6.2484	6.2498	6.24910	0.0720	0.0742	0.07310
XAU		1758.4900	1759.4900	1,758.99000	152469.5237	152556.2285	152,512.87610
AFN		79.1500	79.5000	79.32500	0.9128	0.9448	0.92880
THB		32.0100	32.0300	32.02000	0.3691	0.3806	0.37485
ETB		43.6665	44.0251	43.84580	0.5036	0.5232	0.51340
SZL		14.3330	14.3440	14.33850	0.1653	0.1704	0.16785
MUR		42.3500	42.6500	42.50000	0.4884	0.5068	0.49760
MYR		4.1500	4.1550	4.15250	0.0478	0.0493	0.04855
LSL		14.3170	14.3450	14.33100	0.1651	0.1704	0.16775
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6100	15.7100	15.66000	0.1800	0.1867	0.18335
BRL		4.9559	4.9576	4.95675	0.0571	0.0589	0.05800
TZS		2314.0000	2324.0000	2,319.00000	26.6882	27.6199	27.15405
RUB		72.7849	72.8192	72.80205	0.8394	0.8654	0.85240
KES		107.7500	107.9500	107.85000	1.2427	1.2829	1.26280
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1732	2.2420	2.20760
ITL		2192.8300	2195.3200	2,194.07500	25.2907	26.0906	25.69065
FRF		7.4287	7.4372	7.43295	0.0856	0.0883	0.08695
HKD		7.7495	7.7654	7.75745	0.0893	0.0922	0.09075
ARS		95.5010	95.7300	95.61550	1.1014	1.1377	1.11955
XAF		545.7100	566.1100	555.91000	6.2938	6.7280	6.51090