



International Banking & Portfolio Management
Monday, 31 May 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	83.4550	85.9968	84.72590
ZAR		13.7825	13.7935	13.78800	0.1602	0.1652	0.16270
GBP	*	1.4185	1.4186	1.41855	118.3809	121.9950	120.18795
JPY		109.7300	109.7600	109.74500	1.2759	1.3151	1.29550
ZMW/ZMK		22.4900	22.5000	22.49500	0.2615	0.2696	0.26555
BWP		0.0937	0.0943	0.09400	7.8197	8.1094	7.96455
CHF		0.8994	0.8995	0.89945	75.0594	77.3541	76.20675
MWK		784.9000	800.0000	792.45000	9.1270	9.5860	9.35650
AUD	*	0.7723	0.7724	0.77235	64.4522	66.4239	65.43805
SDR	*	1.443420	1.443420	1.44342	120.4606	124.1295	122.29505
MZN/MET		60.2000	61.4000	60.80000	0.7000	0.7357	0.71785
NOK		8.3585	8.3625	8.36050	0.0971	0.1002	0.09865
SEK		8.3121	8.3161	8.31410	0.0966	0.0996	0.09810
CAD	*	1.2078	1.2082	1.20800	0.0140	0.0144	0.01420
EUR	*	1.2192	1.2193	1.21925	101.7483	104.8558	103.30205
CNY		6.3709	6.3719	6.37140	0.0740	0.0763	0.07515
INR		72.4480	72.4530	72.45050	0.8424	0.8681	0.85525
NZD	*	0.7252	0.7254	0.72530	60.5215	62.3820	61.45175
DKK		6.0991	6.1001	6.09960	0.0709	0.0730	0.07195
XAU		1905.8900	1906.4000	1,906.14500	163900.4411	163944.2995	163,922.37030
AFN		78.2500	78.4500	78.35000	0.9099	0.9400	0.92495
THB		31.2600	31.2700	31.26500	0.3635	0.3746	0.36905
ETB		43.0251	44.0251	43.52510	0.5003	0.5275	0.51390
SZL		13.7835	13.7915	13.78750	0.1602	0.1652	0.16270
MUR		40.2800	40.5800	40.43000	0.4683	0.4862	0.47725
MYR		4.1350	4.1390	4.13700	0.0480	0.0495	0.04875
LSL		13.7775	13.7975	13.78750	0.1602	0.1653	0.16275
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6100	15.7100	15.66000	0.1815	0.1882	0.18485
BRL		5.2244	5.2259	5.22515	0.0607	0.0626	0.06165
TZS		2314.0000	2324.0000	2,319.00000	26.9079	27.8473	27.37760
RUB		73.2444	73.2811	73.26275	0.8517	0.8780	0.86485
KES		107.5000	107.7000	107.60000	1.2500	1.2905	1.27025
DEM		2.2150	2.2175	2.21625	0.0257	0.0265	0.02610
ESP		188.4300	188.6500	188.54000	2.1911	2.2604	2.22575
ITL		2192.8300	2195.3200	2,194.07500	25.4989	26.3054	25.90215
FRF		7.4287	7.4372	7.43295	0.0863	0.0891	0.08770
HKD		7.7495	7.7610	7.75525	0.0901	0.0929	0.09150
ARS		94.5600	94.5700	94.56500	1.0995	1.1331	1.11630
XAF		536.5300	541.5700	539.05000	6.2389	6.4893	6.36410