



International Banking & Portfolio Management
Monday, 02 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.3556	86.9248	85.64020
ZAR		14.6179	14.6329	14.62540	0.1681	0.1734	0.17075
GBP	*	1.3902	1.3903	1.39025	117.2711	120.8515	119.06130
JPY		109.6500	109.6800	109.66500	1.2614	1.3002	1.28080
ZMW/ZMK		19.2000	19.2500	19.22500	0.2208	0.2282	0.22450
BWP		0.0904	0.0907	0.09055	7.6257	7.8840	7.75485
CHF		0.9057	0.9061	0.90590	76.4008	78.7625	77.58165
MWK		804.5500	819.5500	812.05000	9.2557	9.7154	9.48555
AUD	*	0.7342	0.7344	0.73430	61.9338	63.8375	62.88565
SDR	*	1.428770	1.428770	1.42877	120.5247	124.1955	122.36010
MZN/MET		63.0000	65.0000	64.00000	0.7247	0.7705	0.74760
NOK		8.8258	8.8288	8.82730	0.1015	0.1046	0.10305
SEK		8.5973	8.5991	8.59820	0.0989	0.1019	0.10040
CAD	*	1.2474	1.2475	1.24745	0.0143	0.0147	0.01450
EUR	*	1.1870	1.1871	1.18705	100.1300	103.1884	101.65920
CNY		6.4651	6.4655	6.46530	0.0743	0.0766	0.07545
INR		74.3830	74.3880	74.38550	0.8557	0.8818	0.86875
NZD	*	0.6965	0.6969	0.69670	58.7536	60.5778	59.66570
DKK		6.2652	6.2660	6.26560	0.0720	0.0742	0.07310
XAU		1811.1900	1811.7000	1811.44500	157437.3285	157481.6601	157.459.49430
AFN		79.7200	79.9200	79.82000	0.9171	0.9474	0.93225
THB		32.9600	32.9700	32.96500	0.3791	0.3908	0.38495
ETB		44.3046	44.4769	44.39075	0.5096	0.5272	0.51840
SZL		14.6235	14.6315	14.62750	0.1682	0.1734	0.17080
MUR		42.3000	42.6000	42.45000	0.4866	0.5050	0.49580
MYR		4.2245	4.2275	4.22600	0.0485	0.0501	0.04930
LSL		14.6175	14.6375	14.62750	0.1681	0.1735	0.17080
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6300	15.7300	15.68000	0.1798	0.1864	0.18310
BRL		5.2128	5.2135	5.21315	0.0599	0.0618	0.06085
TZS		2314.0000	2324.0000	2319.00000	26.6207	27.5500	27.08535
RUB		73.0490	73.0700	73.05950	0.8403	0.8662	0.85325
KES		108.5000	108.7000	108.60000	1.2482	1.2885	1.26835
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1677	2.2363	2.20200
ITL		2192.8300	2195.3200	2194.07500	25.2267	26.0245	25.62560
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7748	7.76215	0.0891	0.0921	0.09060
ARS		96.6800	96.7000	96.69000	1.1122	1.1463	1.12925
XAF		551.1100	553.4900	552.30000	6.3400	6.5613	6.45065