



International Banking & Portfolio Management
Tuesday, 03 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		14.4195	14.4344	14.42695	0.1658	0.1711	0.16845
GBP	*	1.3893	1.3895	1.38940	117.1952	120.7820	118.98860
JPY		109.2100	109.2200	109.21500	1.2563	1.2947	1.27550
ZMW/ZMK		19.2000	19.2500	19.22500	0.2208	0.2282	0.22450
BWP		0.0905	0.0915	0.09100	7.6341	7.9536	7.79385
CHF		0.9050	0.9054	0.90520	76.3418	78.7017	77.52175
MWK		804.5500	819.5500	812.05000	9.2557	9.7154	9.48555
AUD	*	0.7404	0.7406	0.74050	62.4568	64.3765	63.41665
SDR	*	1.427870	1.427870	1.42787	120.4488	124.1173	122.28305
MZN/MET		63.0000	65.0000	64.00000	0.7247	0.7705	0.74760
NOK		8.8186	8.8216	8.82010	0.1014	0.1045	0.10295
SEK		8.5869	8.5889	8.58790	0.0987	0.1018	0.10025
CAD	*	1.2513	1.2517	1.25150	0.0143	0.0148	0.01455
EUR	*	1.1877	1.1879	1.18780	100.1891	103.2579	101.72350
CNY		6.4631	6.4638	6.46345	0.0743	0.0766	0.07545
INR		74.2970	74.3000	74.29850	0.8547	0.8807	0.86770
NZD	*	0.7014	0.7018	0.70160	59.1670	61.0038	60.08540
DKK		6.2620	6.2630	6.26250	0.0720	0.0742	0.07310
XAU		1810.4700	1811.0000	1810.73500	157374.7426	157420.8128	157,397.77770
AFN		79.8600	80.0600	79.96000	0.9187	0.9490	0.93385
THB		32.9900	33.0100	33.00000	0.3795	0.3913	0.38540
ETB		44.3622	44.4769	44.41955	0.5103	0.5272	0.51875
SZL		14.4190	14.4350	14.42700	0.1658	0.1711	0.16845
MUR		42.4000	42.7000	42.55000	0.4877	0.5061	0.49690
MYR		4.2230	4.2260	4.22450	0.0485	0.0500	0.04925
LSL		14.4200	14.4400	14.43000	0.1658	0.1711	0.16845
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6600	15.7500	15.70500	0.1801	0.1867	0.18340
BRL		5.1747	5.1774	5.17605	0.0595	0.0613	0.06040
TZS		2314.0000	2324.0000	2,319.00000	26.6207	27.5500	27.08535
RUB		72.9450	72.9640	72.95450	0.8391	0.8649	0.85200
KES		108.5500	108.7500	108.65000	1.2487	1.2891	1.26890
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	2,194.07500	25.2267	26.0245	25.62560
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7751	7.76230	0.0891	0.0921	0.09060
ARS		96.7900	96.8000	96.79500	1.1134	1.1475	1.13045
XAF		546.6300	572.0700	559.35000	6.2885	6.7816	6.53505