



International Banking & Portfolio Management  
Wednesday, 04 August 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.4427	87.0145	85.72860
ZAR		14.2815	14.2863	14.2839	0.1641	0.1691	0.16660
GBP	*	1.3927	1.3930	1.3929	117.6033	121.2111	119.40720
JPY		109.0300	109.0400	109.0350	1.2530	1.2912	1.27210
ZMW/ZMK		19.1500	19.2000	19.1750	0.2200	0.2273	0.22365
BWP		0.0913	0.0917	0.0915	7.7096	7.9792	7.84440
CHF		0.9031	0.9041	0.9036	76.2602	78.6698	77.46500
MWK		804.5500	820.0500	812.3000	9.2461	9.7113	9.47870
AUD	*	0.7401	0.7402	0.7402	62.4960	64.4081	63.45205
SDR	*	1.428410	1.428410	1.428410	120.6187	124.2923	122.45550
MZN/MET		63.0000	65.0000	64.0000	0.7240	0.7697	0.74685
NOK		8.8066	8.8096	8.8081	0.1012	0.1043	0.10275
SEK		8.5949	8.5998	8.5974	0.0987	0.1018	0.10025
CAD	*	1.2531	1.2532	1.2532	0.0144	0.0148	0.01460
EUR	*	1.1873	1.1877	1.1875	100.2588	103.3471	101.80295
CNY		6.4596	6.4610	6.4603	0.0742	0.0765	0.07535
INR		74.1330	74.1370	74.1350	0.8519	0.8779	0.86490
NZD	*	0.7054	0.7055	0.7055	59.5658	61.3887	60.47725
DKK		6.2629	6.2636	6.2633	0.0719	0.0741	0.07300
XAU		1812.7600	1813.5300	1813.1450	157,736.4050	157,803.4061	157,769.90555
AFN		79.8700	80.0700	79.9700	0.9178	0.9482	0.93300
THB		33.0700	33.0900	33.0800	0.3800	0.3918	0.38590
ETB		44.4074	44.4769	44.4422	0.5103	0.5267	0.51850
SZL		14.2820	14.2860	14.2840	0.1641	0.1691	0.16660
MUR		42.5500	42.8500	42.7000	0.4889	0.5074	0.49815
MYR		4.2240	4.2280	4.2260	0.0485	0.0500	0.04925
LSL		14.2725	14.2925	14.2825	0.1640	0.1692	0.16660
CYP	*	0.3975	0.3980	0.3978	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.7000	0.1798	0.1865	0.18315
BRL		5.1970	5.1980	5.1975	0.0597	0.0615	0.06060
TZS		2314.0000	2324.0000	2319.0000	26.5932	27.5216	27.05740
RUB		72.8229	72.8442	72.8336	0.8369	0.8626	0.84975
KES		108.5500	108.7500	108.6500	1.2474	1.2878	1.26760
DEM		2.2150	2.2175	2.2163	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.5400	2.1655	2.2340	2.19975
ITL		2192.8300	2195.3200	2194.0750	25.2007	25.9977	25.59920
FRF		7.4287	7.4372	7.4330	0.0853	0.0880	0.08665
HKD		7.7495	7.7741	7.7618	0.0890	0.0920	0.09050
ARS		96.8000	96.8100	96.8050	1.1124	1.1464	1.12940
XAF		546.81	566.97	556.89	6.2841	6.7142	6.49915