



International Banking & Portfolio Management
Thursday, 05 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 | | 14.3689 | 14.3789 | 14.3739 | 0.1651 | 0.1702 | 0.16765 |
| GBP | * | 1.3885 | 1.3886 | 1.3886 | 117.2486 | 120.8283 | 119.03845 |
| JPY | | 109.6300 | 109.6800 | 109.6550 | 1.2599 | 1.2988 | 1.27935 |
| ZMW/ZMK | | 19.2250 | 19.2750 | 19.2500 | 0.2209 | 0.2282 | 0.22455 |
| BWP | | 0.0912 | 0.0918 | 0.0915 | 7.7011 | 7.9879 | 7.84450 |
| CHF | | 0.9073 | 0.9074 | 0.9074 | 76.6148 | 78.9569 | 77.78585 |
| MWK | | 800.9000 | 816.0000 | 808.4500 | 9.2042 | 9.6633 | 9.43375 |
| AUD | * | 0.7392 | 0.7393 | 0.7393 | 62.4200 | 64.3298 | 63.37490 |
| SDR | * | 1.427260 | 1.427260 | 1.427260 | 120.5216 | 124.1923 | 122.35695 |
| MZN/MET | | 63.0000 | 65.0000 | 64.0000 | 0.7240 | 0.7697 | 0.74685 |
| NOK | | 8.8385 | 8.8425 | 8.8405 | 0.1015 | 0.1047 | 0.10310 |
| SEK | | 8.6121 | 8.6151 | 8.6136 | 0.0989 | 0.1020 | 0.10045 |
| CAD | * | 1.2531 | 1.2532 | 1.2532 | 0.0144 | 0.0148 | 0.01460 |
| EUR | * | 1.1833 | 1.1834 | 1.1834 | 99.9210 | 102.9729 | 101.44695 |
| CNY | | 6.4644 | 6.4655 | 6.4650 | 0.0742 | 0.0765 | 0.07535 |
| INR | | 74.2525 | 74.2625 | 74.2575 | 0.8533 | 0.8794 | 0.86635 |
| NZD | * | 0.7046 | 0.7048 | 0.7047 | 59.4983 | 61.3278 | 60.41305 |
| DKK | | 6.2839 | 6.2849 | 6.2844 | 0.0722 | 0.0744 | 0.07330 |
| XAU | | 1808.9800 | 1809.4900 | 1809.2350 | 157,407.4902 | 157,451.8676 | 157,429.67890 |
| AFN | | 79.7600 | 79.9600 | 79.8600 | 0.9166 | 0.9469 | 0.93175 |
| THB | | 33.1700 | 33.1900 | 33.1800 | 0.3812 | 0.3930 | 0.38710 |
| ETB | | 44.4612 | 45.3500 | 44.9056 | 0.5109 | 0.5370 | 0.52395 |
| SZL | | 14.3680 | 14.3800 | 14.3740 | 0.1651 | 0.1702 | 0.16765 |
| MUR | | 42.6500 | 42.9500 | 42.8000 | 0.4901 | 0.5086 | 0.49935 |
| MYR | | 4.2220 | 4.2250 | 4.2235 | 0.0485 | 0.0500 | 0.04925 |
| LSL | | 14.3539 | 14.3796 | 14.3668 | 0.1649 | 0.1702 | 0.16755 |
| CYP | * | 0.3975 | 0.3980 | 0.3978 | 0.0045 | 0.0047 | 0.00460 |
| EGP | | 15.6300 | 15.7300 | 15.6800 | 0.1796 | 0.1862 | 0.18290 |
| BRL | | 5.1685 | 5.1715 | 5.1700 | 0.0593 | 0.0612 | 0.06025 |
| TZS | | 2314.0000 | 2324.0000 | 2319.0000 | 26.5932 | 27.5216 | 27.05740 |
| RUB | | 73.1802 | 73.2023 | 73.1913 | 0.8410 | 0.8668 | 0.85390 |
| KES | | 108.6000 | 108.8000 | 108.7000 | 1.2480 | 1.2884 | 1.26820 |
| 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 | 7.7761 | 7.7628 | 0.0890 | 0.0920 | 0.09050 |
| ARS | | 96.8300 | 96.8400 | 96.8350 | 1.1128 | 1.1468 | 1.12980 |
| XAF | | 548.76 | 567.85 | 558.305 | 6.3065 | 6.7246 | 6.51555 |