



International Banking & Portfolio Management
Friday, 06 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		14.4806	14.4927	14.4867	0.1664	0.1716	0.16900
GBP	*	1.3919	1.3920	1.3920	117.5357	121.1241	119.32990
JPY		109.8000	109.8300	109.8150	1.2618	1.3006	1.28120
ZMW/ZMK		19.2200	19.2700	19.2450	0.2208	0.2282	0.22450
BWP		0.0908	0.0914	0.0911	7.6673	7.9531	7.81020
CHF		0.9078	0.9081	0.9080	76.6570	79.0178	77.83740
MWK		800.9000	816.0000	808.4500	9.2042	9.6633	9.43375
AUD	*	0.7389	0.7390	0.7390	62.3947	64.3037	63.34920
SDR	*	1.426560	1.426560	1.426560	120.4625	124.1314	122.29695
MZN/MET		63.0300	65.0000	64.0150	0.7243	0.7697	0.74700
NOK		8.8301	8.8361	8.8331	0.1014	0.1046	0.10300
SEK		8.6262	8.6292	8.6277	0.0991	0.1021	0.10060
CAD	*	1.2502	1.2505	1.2504	0.0143	0.0148	0.01455
EUR	*	1.1822	1.1824	1.1823	99.8281	102.8859	101.35700
CNY		6.4641	6.4646	6.4644	0.0742	0.0765	0.07535
INR		74.1830	74.1870	74.1850	0.8525	0.8785	0.86550
NZD	*	0.7045	0.7049	0.7047	59.4898	61.3365	60.41315
DKK		6.2897	6.2910	6.2904	0.0722	0.0745	0.07335
XAU		1800.5600	1801.0700	1800.8150	156.674.8281	156.719.2055	156.697.01680
AFN		79.7200	79.9200	79.8200	0.9161	0.9464	0.93125
THB		33.3700	33.3800	33.3750	0.3834	0.3952	0.38930
ETB		44.5198	45.3500	44.9349	0.5116	0.5370	0.52430
SZL		14.4810	14.4940	14.4875	0.1664	0.1716	0.16900
MUR		42.6500	42.9500	42.8000	0.4901	0.5086	0.49935
MYR		4.2140	4.2190	4.2165	0.0484	0.0499	0.04915
LSL		14.4738	14.4938	14.4838	0.1663	0.1716	0.16895
CYP	*	0.3975	0.3980	0.3978	0.0045	0.0047	0.00460
EGP		15.6600	15.7500	15.7050	0.1799	0.1865	0.18320
BRL		5.2464	5.2470	5.2467	0.0602	0.0621	0.06115
TZS		2314.0000	2324.0000	2319.0000	26.5932	27.5216	27.05740
RUB		73.0904	73.1088	73.0996	0.8399	0.8657	0.85280
KES		108.7000	108.9000	108.8000	1.2492	1.2896	1.26940
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	7.7773	7.7634	0.0890	0.0921	0.09055
ARS		96.6900	96.9130	96.8015	1.1111	1.1476	1.12935
XAF		549.22	567.50	558.36	6.3118	6.7205	6.51615