



International Banking & Portfolio Management  
Friday, 02 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.1420	86.7048	85.42340
ZAR		14.4669	14.4754	14.47115	0.1668	0.1720	0.16940
GBP	*	1.3764	1.3768	1.37660	115.8130	119.3751	117.59405
JPY		111.5900	111.6000	111.59500	1.2870	1.3263	1.30665
ZMW/ZMK		22.6150	22.7000	22.65750	0.2608	0.2697	0.26525
BWP		0.0914	0.0918	0.09160	7.6905	7.9595	7.82500
CHF		0.9259	0.9263	0.92610	77.9070	80.3146	79.11080
MWK		782.5000	812.5000	797.50000	9.0248	9.6562	9.34050
AUD	*	0.7465	0.7467	0.74660	62.8120	64.7424	63.77720
SDR	*	1.423930	1.423930	1.42393	119.8123	123.4615	121.63690
MZN/MET		62.8500	65.0000	63.92500	0.7248	0.7725	0.74865
NOK		8.6250	8.6280	8.62650	0.0994	0.1025	0.10095
SEK		8.5879	8.5909	8.58940	0.0990	0.1021	0.10055
CAD	*	1.2433	1.2437	1.24350	0.0143	0.0147	0.01450
EUR	*	1.1840	1.1844	1.18420	99.6241	102.6931	101.15860
CNY		6.4794	6.4800	6.47970	0.0747	0.0770	0.07585
INR		74.7300	74.7350	74.73250	0.8618	0.8882	0.87500
NZD	*	0.6969	0.6970	0.69695	58.6385	60.4332	59.53585
DKK		6.2782	6.2803	6.27925	0.0724	0.0746	0.07350
XAU		1778.4600	1778.9700	1,778.71500	154201.0186	154245.2380	154,223.12830
AFN		79.0000	80.0000	79.50000	0.9111	0.9507	0.93090
THB		32.1500	32.1700	32.16000	0.3707	0.3823	0.37650
ETB		43.7163	44.0251	43.87070	0.5041	0.5232	0.51365
SZL		14.4670	14.4750	14.47100	0.1668	0.1720	0.16940
MUR		42.6000	42.9000	42.75000	0.4913	0.5098	0.50055
MYR		4.1610	4.1640	4.16250	0.0479	0.0494	0.04865
LSL		14.4613	14.4813	14.47130	0.1667	0.1721	0.16940
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6300	15.7300	15.68000	0.1802	0.1869	0.18355
BRL		5.0476	5.0493	5.04845	0.0582	0.0600	0.05910
TZS		2314.0000	2324.0000	2,319.00000	26.6882	27.6199	27.15405
RUB		73.3944	73.4227	73.40855	0.8464	0.8726	0.85950
KES		107.8500	108.0500	107.95000	1.2438	1.2841	1.26395
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1732	2.2420	2.20760
ITL		2192.8300	2195.3200	2,194.07500	25.2907	26.0906	25.69065
FRF		7.4287	7.4372	7.43295	0.0856	0.0883	0.08695
HKD		7.7495	7.7669	7.75820	0.0893	0.0923	0.09080
ARS		95.7600	95.7700	95.76500	1.1044	1.1381	1.12125
XAF		548.2500	568.3500	558.30000	6.3231	6.7546	6.53885