



International Banking & Portfolio Management
Monday, 05 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		14.2455	14.2505	14.24800	0.1643	0.1694	0.16685
GBP	*	1.3823	1.3827	1.38250	116.3095	119.8867	118.09810
JPY		111.1300	111.1500	111.14000	1.2817	1.3210	1.30135
ZMW/ZMK		22.6150	22.7000	22.65750	0.2608	0.2698	0.26530
BWP		0.0905	0.0918	0.09115	7.6149	7.9595	7.78720
CHF		0.9222	0.9223	0.92225	77.5958	79.9678	78.78180
MWK		797.7100	817.7100	807.71000	9.2003	9.7182	9.45925
AUD	*	0.7516	0.7517	0.75165	63.2411	65.1760	64.20855
SDR	*	1.423930	1.423930	1.42393	119.8123	123.4616	121.63695
MZN/MET		62.8500	65.0000	63.92500	0.7249	0.7725	0.74870
NOK		8.6108	8.6133	8.61205	0.0993	0.1024	0.10085
SEK		8.5507	8.5533	8.55200	0.0986	0.1017	0.10015
CAD	*	1.2343	1.2344	1.23435	0.0142	0.0147	0.01445
EUR	*	1.1855	1.1859	1.18570	99.7503	102.8232	101.28675
CNY		6.4618	6.4628	6.46230	0.0745	0.0768	0.07565
INR		74.5100	74.5150	74.51250	0.8594	0.8856	0.87250
NZD	*	0.7017	0.7021	0.70190	59.0424	60.8754	59.95890
DKK		6.2710	6.2724	6.27170	0.0723	0.0745	0.07340
XAU		1787.1900	1787.7000	1,787.44500	154957.9515	155002.1710	154,980.06125
AFN		79.0000	80.0000	79.50000	0.9111	0.9508	0.93095
THB		32.1600	32.1800	32.17000	0.3709	0.3824	0.37665
ETB		43.7474	44.0251	43.88625	0.5046	0.5232	0.51390
SZL		14.2268	14.2571	14.24195	0.1641	0.1694	0.16675
MUR		42.6000	42.9000	42.75000	0.4913	0.5099	0.50060
MYR		4.1545	4.1575	4.15600	0.0479	0.0494	0.04865
LSL		14.2269	14.2571	14.24200	0.1641	0.1694	0.16675
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6300	15.7150	15.67250	0.1803	0.1868	0.18355
BRL		5.0575	5.0603	5.05890	0.0583	0.0601	0.05920
TZS		2314.0000	2324.0000	2,319.00000	26.6883	27.6200	27.15415
RUB		73.2955	73.3334	73.31445	0.8453	0.8715	0.85840
KES		107.8500	108.0500	107.95000	1.2439	1.2841	1.26400
DEM		2.2150	2.2175	2.21625	0.0255	0.0264	0.02595
ESP		188.4300	188.6500	188.54000	2.1732	2.2420	2.20760
ITL		2192.8300	2195.3200	2,194.07500	25.2908	26.0907	25.69075
FRF		7.4287	7.4372	7.43295	0.0857	0.0884	0.08705
HKD		7.7495	7.7667	7.75810	0.0894	0.0923	0.09085
ARS		95.7900	95.8000	95.79500	1.1048	1.1386	1.12170
XAF		551.5100	552.0900	551.80000	6.3608	6.5614	6.46110