



International Banking & Portfolio Management
Tuesday, 06 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		14.2150	14.2325	14.22375	0.1639	0.1691	0.16650
GBP	*	1.3882	1.3886	1.38840	116.8059	120.3982	118.60205
JPY		110.8200	110.8300	110.82500	1.2781	1.3171	1.29760
ZMW/ZMK		22.6150	22.7000	22.65750	0.2608	0.2697	0.26525
BWP		0.0905	0.0915	0.09100	7.6148	7.9334	7.77410
CHF		0.9203	0.9211	0.92070	77.4358	79.8637	78.64975
MWK		801.1100	816.1100	808.61000	9.2395	9.6991	9.46930
AUD	*	0.7565	0.7567	0.75660	63.6534	65.6095	64.63145
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		8.5486	8.5502	8.54940	0.0985	0.1016	0.10005
SEK		8.5363	8.5379	8.53710	0.0984	0.1014	0.09990
CAD	*	1.2322	1.2326	1.23240	0.0142	0.0146	0.01440
EUR	*	1.1876	1.1880	1.18780	99.9270	103.0053	101.46615
CNY		6.4616	6.4627	6.46215	0.0745	0.0768	0.07565
INR		74.3175	74.3275	74.32250	0.8571	0.8833	0.87020
NZD	*	0.7083	0.7087	0.70850	59.5977	61.4476	60.52265
DKK		6.2604	6.2607	6.26055	0.0722	0.0744	0.07330
XAU		1801.2200	1801.7300	1,801.47500	156174.4198	156218.6393	156,196.52955
AFN		79.5000	79.7000	79.60000	0.9169	0.9472	0.93205
THB		32.1100	32.1300	32.12000	0.3703	0.3818	0.37605
ETB		43.7749	44.0251	43.90000	0.5048	0.5232	0.51400
SZL		14.2210	14.2290	14.22500	0.1640	0.1691	0.16655
MUR		42.6000	42.9000	42.75000	0.4913	0.5098	0.50055
MYR		4.1520	4.1560	4.15400	0.0478	0.0493	0.04855
LSL		14.2150	14.2350	14.22500	0.1639	0.1691	0.16650
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		5.0915	5.0925	5.09200	0.0587	0.0605	0.05960
TZS		2314.0000	2324.0000	2,319.00000	26.6882	27.6199	27.15405
RUB		73.3359	73.3654	73.35065	0.8458	0.8719	0.85885
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	7.7679	7.75870	0.0893	0.0923	0.09080
ARS		95.8800	95.9000	95.89000	1.1058	1.1397	1.12275
XAF		546.7200	572.5100	559.61500	6.3055	6.8040	6.55475