



International Banking & Portfolio Management
Wednesday, 07 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.2271	86.7923	85.50970
ZAR		14.3296	14.3396	14.33460	0.1651	0.1702	0.16765
GBP	*	1.3809	1.3810	1.38095	116.3092	119.8601	118.08465
JPY		110.5700	110.5800	110.57500	1.2739	1.3128	1.29335
ZMW/ZMK		22.6150	22.7000	22.65750	0.2605	0.2695	0.26500
BWP		0.0905	0.0918	0.09115	7.6225	7.9675	7.79500
CHF		0.9233	0.9238	0.92355	77.7668	80.1787	78.97275
MWK		801.1100	816.1100	808.61000	9.2301	9.6893	9.45970
AUD	*	0.7502	0.7503	0.75025	63.1871	65.1202	64.15365
SDR	*	1.424220	1.424220	1.42422	119.9579	123.6113	121.78460
MZN/MET		62.8500	65.0000	63.92500	0.7241	0.7717	0.74790
NOK		8.7049	8.7079	8.70640	0.1002	0.1033	0.10175
SEK		8.5855	8.5885	8.58700	0.0989	0.1019	0.10040
CAD	*	1.2457	1.2461	1.24590	0.0143	0.0147	0.01450
EUR	*	1.1828	1.1829	1.18285	99.6238	102.6666	101.14520
CNY		6.4683	6.4696	6.46895	0.0745	0.0768	0.07565
INR		74.7430	74.7500	74.74650	0.8611	0.8874	0.87425
NZD	*	0.7026	0.7027	0.70265	59.1779	60.9889	60.08340
DKK		6.2863	6.2869	6.28660	0.0724	0.0746	0.07350
XAU		1800.3400	1800.8500	1,800.59500	156255.6493	156299.9134	156,277.78135
AFN		81.3800	81.5800	81.48000	0.9376	0.9685	0.95305
THB		32.2900	32.3100	32.30000	0.3720	0.3836	0.37780
ETB		43.8077	44.0251	43.91640	0.5047	0.5226	0.51365
SZL		14.3270	14.3420	14.33450	0.1650	0.1702	0.16760
MUR		42.6500	42.9500	42.80000	0.4914	0.5099	0.50065
MYR		4.1580	4.1615	4.15975	0.0479	0.0494	0.04865
LSL		14.3263	14.3463	14.33630	0.1650	0.1703	0.16765
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6400	15.7400	15.69000	0.1802	0.1868	0.18350
BRL		5.1967	5.1972	5.19695	0.0598	0.0617	0.06075
TZS		2314.0000	2324.0000	2,319.00000	26.6613	27.5920	27.12665
RUB		74.2167	74.2442	74.23045	0.8551	0.8814	0.86825
KES		107.8500	108.0500	107.95000	1.2426	1.2828	1.26270
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1710	2.2397	2.20535
ITL		2192.8300	2195.3200	2,194.07500	25.2652	26.0642	25.66470
FRF		7.4287	7.4372	7.43295	0.0855	0.0882	0.08685
HKD		7.7495	7.7680	7.75875	0.0892	0.0922	0.09070
ARS		95.9100	95.9200	95.91500	1.1050	1.1388	1.12190
XAF		548.8900	572.5100	560.70000	6.3241	6.7972	6.56065