



International Banking & Portfolio Management
Thursday, 08 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		14.3346	14.3533	14.34395	0.1651	0.1704	0.16775
GBP	*	1.3788	1.3790	1.37890	116.1323	119.6865	117.90940
JPY		110.2600	110.2900	110.27500	1.2703	1.3094	1.28985
ZMW/ZMK		22.6200	22.7000	22.66000	0.2606	0.2695	0.26505
BWP		0.0905	0.0915	0.09100	7.6225	7.9414	7.78195
CHF		0.9245	0.9249	0.92470	77.8679	80.2741	79.07100
MWK		797.9000	813.0000	805.45000	9.1932	9.6524	9.42280
AUD	*	0.7461	0.7463	0.74620	62.8418	64.7730	63.80740
SDR	*	1.423240	1.423240	1.42324	119.8753	123.5262	121.70075
MZN/MET		62.8500	65.0000	63.92500	0.7241	0.7717	0.74790
NOK		8.7517	8.7547	8.75320	0.1008	0.1039	0.10235
SEK		8.6301	8.6311	8.63060	0.0994	0.1024	0.10090
CAD	*	1.2522	1.2523	1.25225	0.0144	0.0148	0.01460
EUR	*	1.1803	1.1804	1.18035	99.4132	102.4496	100.93140
CNY		6.4754	6.4765	6.47595	0.0746	0.0768	0.07570
INR		74.6600	74.6700	74.66500	0.8602	0.8865	0.87335
NZD	*	0.6987	0.6989	0.69880	58.8494	60.6591	59.75425
DKK		6.2992	6.3002	6.29970	0.0725	0.0748	0.07365
XAU		1798.2600	1799.0300	1,798.64500	156075.1213	156141.9514	156,108.53635
AFN		81.7000	81.9000	81.80000	0.9413	0.9723	0.95680
THB		32.4200	32.4300	32.42500	0.3735	0.3850	0.37925
ETB		43.8332	44.0251	43.92915	0.5050	0.5226	0.51380
SZL		14.3201	14.3530	14.33655	0.1649	0.1704	0.16765
MUR		42.6500	42.9500	42.80000	0.4914	0.5099	0.50065
MYR		4.1710	4.1740	4.17250	0.0480	0.0495	0.04875
LSL		14.3202	14.3530	14.33660	0.1649	0.1704	0.16765
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6200	15.7200	15.67000	0.1799	0.1866	0.18325
BRL		5.2315	5.2335	5.23250	0.0602	0.0621	0.06115
TZS		2314.0000	2324.0000	2,319.00000	26.6613	27.5920	27.12665
RUB		74.7057	74.7383	74.72200	0.8607	0.8873	0.87400
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	7.7684	7.75895	0.0892	0.0922	0.09070
ARS		95.9400	95.9500	95.94500	1.1053	1.1391	1.12220
XAF		553.2300	563.0500	558.14000	6.3741	6.6849	6.52950