



International Banking & Portfolio Management
Monday, 12 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate			Mid Rate ZWL
USD		1	1	1.0000	84.2271	86.7923	85.50970
ZAR		14.3091	14.3188	14.31395	0.1648	0.1700	0.16740
GBP	*	1.3887	1.3891	1.38890	116.9661	120.5631	118.76460
JPY		110.1700	110.1900	110.18000	1.2693	1.3082	1.28875
ZMW/ZMK		22.6350	22.7000	22.66750	0.2607	0.2695	0.26510
BWP		0.0915	0.0921	0.09180	7.7067	7.9935	7.85010
CHF		0.9146	0.9150	0.91480	77.0341	79.4149	78.22450
MWK		797.9000	813.0000	805.45000	9.1932	9.6524	9.42280
AUD	*	0.7473	0.7474	0.74735	62.9429	64.8685	63.90570
SDR	*	1.424650	1.424650	1.42465	119.9941	123.6486	121.82135
MZN/MET		62.9000	65.0000	63.95000	0.7247	0.7717	0.74820
NOK		8.6972	8.7012	8.69920	0.1002	0.1033	0.10175
SEK		8.5865	8.5882	8.58735	0.0989	0.1019	0.10040
CAD	*	1.2465	1.2466	1.24655	0.0143	0.0148	0.01455
EUR	*	1.1865	1.1869	1.18670	99.9354	103.0137	101.47455
CNY		6.4711	6.4720	6.47155	0.0745	0.0768	0.07565
INR		74.4400	74.4500	74.44500	0.8576	0.8839	0.87075
NZD	*	0.6982	0.6984	0.69830	58.8073	60.6157	59.71150
DKK		6.2664	6.2674	6.26690	0.0721	0.0744	0.07325
XAU		1801.1100	1801.6200	1,801.36500	156322.4794	156366.7435	156,344.61145
AFN		81.7300	81.9300	81.83000	0.9416	0.9727	0.95715
THB		32.6000	32.6100	32.60500	0.3756	0.3871	0.38135
ETB		43.8932	44.0251	43.95915	0.5057	0.5226	0.51415
SZL		14.3090	14.3200	14.31450	0.1648	0.1700	0.16740
MUR		42.3500	42.6500	42.50000	0.4879	0.5063	0.49710
MYR		4.1880	4.1920	4.19000	0.0482	0.0497	0.04895
LSL		14.2934	14.3152	14.30430	0.1646	0.1699	0.16725
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		5.2579	5.2614	5.25965	0.0605	0.0624	0.06145
TZS		2314.0000	2324.0000	2,319.00000	26.6613	27.5920	27.12665
RUB		74.4500	74.4800	74.46500	0.8577	0.8842	0.87095
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	7.7670	7.75825	0.0892	0.0922	0.09070
ARS		95.9400	96.0200	95.98000	1.1053	1.1400	1.12265
XAF		551.1500	551.7100	551.43000	6.3502	6.5502	6.45020