



International Banking & Portfolio Management
Tuesday, 13 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		14.3905	14.3940	14.39225	0.1658	0.1708	0.16830
GBP	*	1.3889	1.3890	1.38895	116.9830	120.5545	118.76875
JPY		110.4100	110.4200	110.41500	1.2721	1.3109	1.29150
ZMW/ZMK		22.6395	22.7000	22.66975	0.2608	0.2695	0.26515
BWP		0.0905	0.0914	0.09095	7.6225	7.9328	7.77765
CHF		0.9148	0.9149	0.91485	77.0509	79.4062	78.22855
MWK		801.6000	816.6000	809.10000	9.2358	9.6952	9.46550
AUD	*	0.7494	0.7496	0.74950	63.1197	65.0595	64.08960
SDR	*	1.424700	1.424700	1.42470	119.9983	123.6529	121.82560
MZN/MET		62.9000	65.0000	63.95000	0.7247	0.7717	0.74820
NOK		8.6892	8.6922	8.69070	0.1001	0.1031	0.10160
SEK		8.5805	8.5826	8.58155	0.0988	0.1018	0.10030
CAD	*	1.2458	1.2459	1.24585	0.0143	0.0147	0.01450
EUR	*	1.1863	1.1866	1.18645	99.9186	102.9877	101.45315
CNY		6.4652	6.4654	6.46530	0.0744	0.0767	0.07555
INR		74.4400	74.4500	74.44500	0.8576	0.8839	0.87075
NZD	*	0.6995	0.6996	0.69955	58.9168	60.7198	59.81830
DKK		6.2689	6.2699	6.26940	0.0722	0.0744	0.07330
XAU		1808.4500	1808.9600	1,808.70500	156959.5349	157003.7990	156,981.66695
AFN		80.9300	81.1300	81.03000	0.9324	0.9632	0.94780
THB		32.6200	32.6300	32.62500	0.3758	0.3874	0.38160
ETB		43.9248	44.0251	43.97495	0.5060	0.5226	0.51430
SZL		14.3840	14.4010	14.39250	0.1657	0.1709	0.16830
MUR		42.5000	42.8000	42.65000	0.4896	0.5081	0.49885
MYR		4.1870	4.1920	4.18950	0.0482	0.0497	0.04895
LSL		14.3686	14.4003	14.38445	0.1655	0.1709	0.16820
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6300	15.7300	15.68000	0.1800	0.1867	0.18335
BRL		5.1733	5.1753	5.17430	0.0596	0.0614	0.06050
TZS		2314.0000	2324.0000	2,319.00000	26.6613	27.5920	27.12665
RUB		74.2970	74.3200	74.30850	0.8560	0.8823	0.86915
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	7.7659	7.75770	0.0892	0.0922	0.09070
ARS		96.0900	96.1000	96.09500	1.1071	1.1409	1.12400
XAF		547.2800	571.0700	559.17500	6.3056	6.7801	6.54285