



International Banking & Portfolio Management
Wednesday, 14 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.2273	86.7925	85.50990
ZAR		14.7207	14.7281	14.72440	0.1696	0.1748	0.17220
GBP	*	1.3831	1.3832	1.38315	116.4947	120.0513	118.27300
JPY		110.4900	110.5000	110.49500	1.2730	1.3119	1.29245
ZMW/ZMK		22.6450	22.7000	22.67250	0.2609	0.2695	0.26520
BWP		0.0905	0.0907	0.09060	7.6225	7.8720	7.74725
CHF		0.9178	0.9182	0.91800	77.3038	79.6928	78.49830
MWK		795.3700	825.3700	810.37000	9.1640	9.7993	9.48165
AUD	*	0.7459	0.7461	0.74600	62.8251	64.7558	63.79045
SDR	*	1.424870	1.424870	1.42487	120.0129	123.6680	121.84045
MZN/MET		63.0000	65.0000	64.00000	0.7258	0.7717	0.74875
NOK		8.7718	8.7778	8.77480	0.1010	0.1042	0.10260
SEK		8.6502	8.6511	8.65065	0.0996	0.1027	0.10115
CAD	*	1.2499	1.2503	1.25010	0.0144	0.0148	0.01460
EUR	*	1.1788	1.1792	1.17900	99.2871	102.3457	100.81640
CNY		6.4722	6.4732	6.47270	0.0745	0.0768	0.07565
INR		74.5750	74.5800	74.57750	0.8592	0.8854	0.87230
NZD	*	0.7017	0.7019	0.70180	59.1022	60.9196	60.01090
DKK		6.3077	6.3098	6.30875	0.0726	0.0749	0.07375
XAU		1813.1800	1813.6900	1813.43500	157370.4251	157414.6893	157,392.55720
AFN		80.1400	80.3400	80.24000	0.9233	0.9538	0.93855
THB		32.6400	32.6500	32.64500	0.3760	0.3876	0.38180
ETB		43.9784	44.0251	44.00175	0.5067	0.5226	0.51465
SZL		14.7210	14.7290	14.72500	0.1696	0.1748	0.17220
MUR		42.4500	42.7500	42.60000	0.4890	0.5075	0.49825
MYR		4.1990	4.2030	4.20100	0.0483	0.0499	0.04910
LSL		14.7055	14.7285	14.71700	0.1694	0.1748	0.17210
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6400	15.7400	15.69000	0.1801	0.1868	0.18345
BRL		5.1634	5.1641	5.16375	0.0594	0.0613	0.06035
TZS		2314.0000	2324.0000	2,319.00000	26.6612	27.5920	27.12660
RUB		74.2529	74.2745	74.26370	0.8555	0.8818	0.86865
KES		107.9000	108.1000	108.00000	1.2431	1.2834	1.26325
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	7.7668	7.75815	0.0892	0.0922	0.09070
ARS		96.1200	96.1300	96.12500	1.1074	1.1413	1.12435
XAF		550.7100	569.6500	560.18000	6.3451	6.7632	6.55415