



International Banking & Portfolio Management
Friday, 16 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		14.5215	14.5365	14.52900	0.1673	0.1725	0.16990
GBP	*	1.3833	1.3835	1.38340	116.5116	120.0774	118.29450
JPY		109.9600	109.9700	109.96500	1.2669	1.3056	1.28625
ZMW/ZMK		22.6250	22.7000	22.66250	0.2606	0.2695	0.26505
BWP		0.0900	0.0908	0.09040	7.5804	7.8807	7.73055
CHF		0.9181	0.9182	0.91815	77.3290	79.6928	78.51090
MWK		801.6000	816.6000	809.10000	9.2358	9.6951	9.46545
AUD	*	0.7438	0.7439	0.74385	62.6482	64.5649	63.60655
SDR	*	1.424580	1.424580	1.42458	119.9885	123.6428	121.81565
MZN/MET		63.0000	65.0000	64.00000	0.7258	0.7717	0.74875
NOK		8.8117	8.8147	8.81320	0.1015	0.1046	0.10305
SEK		8.6559	8.6599	8.65790	0.0997	0.1028	0.10125
CAD	*	1.2571	1.2572	1.25715	0.0144	0.0149	0.01465
EUR	*	1.1812	1.1815	1.18135	99.4892	102.5453	101.01725
CNY		6.4639	6.4641	6.46400	0.0744	0.0767	0.07555
INR		74.5540	74.5580	74.55600	0.8589	0.8851	0.87200
NZD	*	0.7023	0.7024	0.70235	59.1528	60.9630	60.05790
DKK		6.2957	6.2969	6.29630	0.0725	0.0747	0.07360
XAU		1825.9600	1826.7300	1,826.34500	158479.6333	158546.4635	158,513.04840
AFN		79.1400	79.3400	79.24000	0.9118	0.9419	0.92685
THB		32.7500	32.7600	32.75500	0.3773	0.3889	0.38310
ETB		44.0044	44.0251	44.01475	0.5070	0.5226	0.51480
SZL		14.5200	14.5330	14.52650	0.1672	0.1725	0.16985
MUR		42.4000	42.7000	42.55000	0.4885	0.5069	0.49770
MYR		4.1990	4.2030	4.20100	0.0483	0.0499	0.04910
LSL		14.5080	14.5319	14.51995	0.1671	0.1725	0.16980
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6700	15.7400	15.70500	0.1805	0.1868	0.18365
BRL		5.1100	5.1135	5.11175	0.0588	0.0607	0.05975
TZS		2314.0000	2324.0000	2,319.00000	26.6612	27.5920	27.12660
RUB		74.3111	74.3414	74.32625	0.8561	0.8826	0.86935
KES		108.1000	108.3000	108.20000	1.2454	1.2858	1.26560
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	7.7678	7.75865	0.0892	0.0922	0.09070
ARS		96.1800	96.1900	96.18500	1.1081	1.1420	1.12505
XAF		552.3900	563.1500	557.77000	6.3644	6.6860	6.52520