



International Banking & Portfolio Management  
Monday, 19 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		14.4395	14.4530	14.44625	0.1663	0.1715	0.16890
GBP	*	1.3752	1.3753	1.37525	115.8293	119.3657	117.59750
JPY		109.9300	109.9400	109.93500	1.2665	1.3052	1.28585
ZMW/ZMK		22.5800	22.7000	22.64000	0.2601	0.2695	0.26480
BWP		0.0900	0.0912	0.09060	7.5804	7.9154	7.74790
CHF		0.9192	0.9196	0.91940	77.4217	79.8143	78.61800
MWK		801.6000	816.6000	809.10000	9.2358	9.6951	9.46545
AUD	*	0.7381	0.7383	0.73820	62.1681	64.0789	63.12350
SDR	*	1.422670	1.422670	1.42267	119.8276	123.4770	121.65230
MZN/MET		63.0000	65.0000	64.00000	0.7258	0.7717	0.74875
NOK		8.8692	8.8732	8.87120	0.1021	0.1053	0.10370
SEK		8.6885	8.6892	8.68885	0.1001	0.1031	0.10160
CAD	*	1.2645	1.2646	1.26455	0.0145	0.0150	0.01475
EUR	*	1.1803	1.1805	1.18040	99.4134	102.4585	100.93595
CNY		6.4810	6.4820	6.48150	0.0746	0.0769	0.07575
INR		74.7875	74.7975	74.79250	0.8616	0.8880	0.87480
NZD	*	0.6990	0.6993	0.69915	58.8748	60.6939	59.78435
DKK		6.3005	6.3015	6.30100	0.0725	0.0748	0.07365
XAU		1809.2700	1809.7800	1,809.52500	157031.0664	157075.3306	157,053.19850
AFN		79.1400	79.3400	79.24000	0.9118	0.9419	0.92685
THB		32.8200	32.8500	32.83500	0.3781	0.3900	0.38405
ETB		44.0365	44.4769	44.25670	0.5073	0.5280	0.51765
SZL		14.4435	14.4515	14.44750	0.1664	0.1715	0.16895
MUR		42.6600	42.9500	42.80500	0.4915	0.5099	0.50070
MYR		4.2170	4.2210	4.21900	0.0485	0.0501	0.04930
LSL		14.4375	14.4575	14.44750	0.1663	0.1716	0.16895
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6400	15.7200	15.68000	0.1801	0.1866	0.18335
BRL		5.1147	5.1162	5.11545	0.0589	0.0607	0.05980
TZS		2314.0000	2324.0000	2,319.00000	26.6612	27.5920	27.12660
RUB		74.2219	74.2431	74.23250	0.8551	0.8814	0.86825
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	7.7686	7.75905	0.0892	0.0922	0.09070
ARS		96.2100	96.2200	96.21500	1.1085	1.1423	1.12540
XAF		550.0600	572.6200	561.34000	6.3376	6.7985	6.56805