



International Banking & Portfolio Management  
Tuesday, 20 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		14.5678	14.5851	14.57645	0.1678	0.1731	0.17045
GBP	*	1.3662	1.3664	1.36630	115.0713	118.5932	116.83225
JPY		109.4900	109.5000	109.49500	1.2615	1.3000	1.28075
ZMW/ZMK		22.4500	22.5000	22.47500	0.2586	0.2671	0.26285
BWP		0.0900	0.0913	0.09065	7.5804	7.9241	7.75225
CHF		0.9192	0.9193	0.91925	77.4217	79.7883	78.60500
MWK		801.6000	816.6000	809.10000	9.2358	9.6951	9.46545
AUD	*	0.7323	0.7324	0.73235	61.6796	63.5668	62.62320
SDR	*	1.420670	1.420670	1.42067	119.6591	123.3035	121.48130
MZN/MET		63.0000	65.0000	64.00000	0.7258	0.7717	0.74875
NOK		8.9667	8.9697	8.96820	0.1033	0.1064	0.10485
SEK		8.6980	8.7020	8.70000	0.1002	0.1033	0.10175
CAD	*	1.2768	1.2770	1.27690	0.0147	0.0151	0.01490
EUR	*	1.1782	1.1785	1.17835	99.2366	102.2849	100.76075
CNY		6.4864	6.4868	6.48660	0.0747	0.0770	0.07585
INR		74.8650	74.8750	74.87000	0.8625	0.8889	0.87570
NZD	*	0.6902	0.6905	0.69035	58.1336	59.9302	59.03190
DKK		6.3111	6.3132	6.31215	0.0727	0.0749	0.07380
XAU		1815.3000	1815.8100	1.815.55500	157554.4252	157598.6894	157576.55730
AFN		79.4100	79.6100	79.51000	0.9149	0.9451	0.93000
THB		32.8200	32.8500	32.83500	0.3781	0.3900	0.38405
ETB		44.0695	44.4769	44.27320	0.5077	0.5280	0.51785
SZL		14.5680	14.5850	14.57650	0.1678	0.1731	0.17045
MUR		42.6500	42.9500	42.80000	0.4914	0.5099	0.50065
MYR		4.2220	4.2270	4.22450	0.0486	0.0501	0.04935
LSL		14.5554	14.5818	14.56860	0.1677	0.1731	0.17040
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		5.2521	5.2530	5.25255	0.0605	0.0623	0.06140
TZS		2314.0000	2324.0000	2.319.00000	26.6612	27.5920	27.12660
RUB		74.6197	74.6513	74.63550	0.8597	0.8863	0.87300
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	7.7718	7.76065	0.0892	0.0922	0.09070
ARS		96.3000	96.3100	96.30500	1.1095	1.1434	1.12645
XAF		550.9900	570.8700	560.93000	6.3483	6.7777	6.56300