



International Banking & Portfolio Management
Thursday, 22 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.3527	86.9219	85.63730
ZAR		14.5541	14.5650	14.55955	0.1674	0.1726	0.17000
GBP	*	1.3725	1.3726	1.37255	115.7740	119.3089	117.54145
JPY		110.1900	110.2000	110.19500	1.2676	1.3064	1.28700
ZMW/ZMK		22.2500	22.3000	22.27500	0.2559	0.2643	0.26010
BWP		0.0899	0.0904	0.09015	7.5833	7.8577	7.72050
CHF		0.9174	0.9178	0.91760	77.3851	79.7769	78.58100
MWK		801.6000	816.6000	809.10000	9.2220	9.6807	9.45135
AUD	*	0.7362	0.7363	0.73625	62.1004	64.0005	63.05045
SDR	*	1.419860	1.419860	1.41986	119.7690	123.4169	121.59295
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74735
NOK		8.8830	8.8870	8.88500	0.1021	0.1053	0.10370
SEK		8.6905	8.6945	8.69250	0.0999	0.1030	0.10145
CAD	*	1.2580	1.2581	1.25805	0.0144	0.0149	0.01465
EUR	*	1.1795	1.1796	1.17955	99.4940	102.5330	101.01350
CNY		6.4661	6.4667	6.46640	0.0743	0.0766	0.07545
INR		74.4350	74.4380	74.43650	0.8563	0.8824	0.86935
NZD	*	0.6957	0.6959	0.69580	58.6841	60.4889	59.58650
DKK		6.3051	6.3071	6.30610	0.0725	0.0747	0.07360
XAU		1798.2900	1798.8000	1,798.54500	156310.7835	156355.1137	156332.94860
AFN		79.4100	79.6100	79.51000	0.9135	0.9437	0.92860
THB		32.8500	32.8600	32.85500	0.3779	0.3895	0.38370
ETB		44.1282	44.4769	44.30255	0.5076	0.5272	0.51740
SZL		14.5530	14.5650	14.55900	0.1674	0.1726	0.17000
MUR		42.3500	42.6500	42.50000	0.4872	0.5056	0.49640
MYR		4.2250	4.2300	4.22750	0.0486	0.0501	0.04935
LSL		14.5327	14.5622	14.54745	0.1671	0.1726	0.16985
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6200	15.7200	15.67000	0.1797	0.1863	0.18300
BRL		5.1883	5.1891	5.18870	0.0596	0.0615	0.06055
TZS		2314.0000	2324.0000	2,319.00000	26.6215	27.5509	27.08620
RUB		73.8499	73.8718	73.86085	0.8496	0.8757	0.86265
KES		108.1000	108.3000	108.20000	1.2436	1.2838	1.26370
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1678	2.2364	2.20210
ITL		2192.8300	2195.3200	2,194.07500	25.2275	26.0254	25.62645
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7730	7.76125	0.0891	0.0921	0.09060
ARS		96.3600	96.3700	96.36500	1.1085	1.1424	1.12545
XAF		550.4800	570.8700	560.67500	6.3330	6.7676	6.55030