



International Banking & Portfolio Management
Friday, 23 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		14.7547	14.7597	14.75720	0.1697	0.1749	0.17230
GBP	*	1.3736	1.3740	1.37380	115.8668	119.4306	117.64870
JPY		110.3500	110.3800	110.36500	1.2695	1.3085	1.28900
ZMW/ZMK		21.9000	21.9500	21.92500	0.2519	0.2602	0.25605
BWP		0.0897	0.0903	0.09000	7.5664	7.8490	7.70770
CHF		0.9207	0.9208	0.92075	77.6635	80.0376	78.85055
MWK		801.6000	816.6000	809.10000	9.2220	9.6807	9.45135
AUD	*	0.7361	0.7364	0.73625	62.0920	64.0092	63.05060
SDR	*	1.419800	1.419800	1.41980	119.7639	123.4117	121.58780
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74735
NOK		8.8543	8.8603	8.85730	0.1018	0.1050	0.10340
SEK		8.6897	8.6927	8.69120	0.0999	0.1030	0.10145
CAD	*	1.2576	1.2580	1.25780	0.0144	0.0149	0.01465
EUR	*	1.1765	1.1766	1.17655	99.2409	102.2723	100.75660
CNY		6.4733	6.4783	6.47580	0.0744	0.0768	0.07560
INR		74.4600	74.4630	74.46150	0.8566	0.8827	0.86965
NZD	*	0.6966	0.6968	0.69670	58.7600	60.5671	59.66355
DKK		6.3224	6.3214	6.32190	0.0727	0.0749	0.07380
XAU		1806.2700	1806.7800	1.806.52500	157004.4203	157048.7504	157026.58535
AFN		79.5600	79.7600	79.66000	0.9153	0.9455	0.93040
THB		32.9000	32.9200	32.91000	0.3785	0.3902	0.38435
ETB		44.1551	44.4769	44.31600	0.5079	0.5272	0.51755
SZL		14.7523	14.7603	14.75630	0.1697	0.1749	0.17230
MUR		42.4000	42.7000	42.55000	0.4877	0.5062	0.49695
MYR		4.2235	4.2260	4.22475	0.0485	0.0500	0.04925
LSL		14.7463	14.7663	14.75630	0.1696	0.1750	0.17230
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		5.2003	5.2023	5.20130	0.0598	0.0616	0.06070
TZS		2314.0000	2324.0000	2.319.00000	26.6215	27.5509	27.08620
RUB		73.7600	73.7800	73.77000	0.8485	0.8746	0.86155
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	7.7710	7.76025	0.0891	0.0921	0.09060
ARS		96.4000	96.4100	96.40500	1.1090	1.1429	1.12595
XAF		551.9300	570.8700	561.40000	6.3497	6.7676	6.55865