



International Banking & Portfolio Management
Monday, 26 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		14.8539	14.8644	14.85915	0.1708	0.1762	0.17350
GBP	*	1.3753	1.3754	1.37535	116.0102	119.5523	117.78125
JPY		110.3200	110.3300	110.32500	1.2691	1.3079	1.28850
ZMW/ZMK		20.9500	21.0000	20.97500	0.2410	0.2489	0.24495
BWP		0.0899	0.0905	0.09020	7.5833	7.8664	7.72485
CHF		0.9185	0.9188	0.91865	77.4779	79.8638	78.67085
MWK		801.6000	816.6000	809.10000	9.2220	9.6807	9.45135
AUD	*	0.7350	0.7352	0.73510	61.9992	63.9049	62.95205
SDR	*	1.420190	1.420190	1.42019	119.7968	123.4456	121.62120
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74735
NOK		8.8904	8.8944	8.89240	0.1022	0.1054	0.10380
SEK		8.6927	8.6960	8.69435	0.1000	0.1030	0.10150
CAD	*	1.2583	1.2584	1.25835	0.0144	0.0149	0.01465
EUR	*	1.1779	1.1783	1.17810	99.3590	102.4200	100.88950
CNY		6.4853	6.4860	6.48565	0.0746	0.0768	0.07570
INR		74.4290	74.4330	74.43100	0.8562	0.8824	0.86930
NZD	*	0.6964	0.6968	0.69660	58.7432	60.5671	59.65515
DKK		6.3124	6.3125	6.31245	0.0726	0.0748	0.07370
XAU		1806.2400	1807.2200	1.806.73000	157001.8126	157086.9961	157044.40435
AFN		79.4100	79.6100	79.51000	0.9135	0.9437	0.92860
THB		32.9600	32.9700	32.96500	0.3791	0.3908	0.38495
ETB		44.1551	44.4769	44.31600	0.5079	0.5272	0.51755
SZL		14.8540	14.8640	14.85900	0.1708	0.1762	0.17350
MUR		42.6500	42.9500	42.80000	0.4906	0.5091	0.49985
MYR		4.2250	4.2280	4.22650	0.0486	0.0501	0.04935
LSL		14.8488	14.8688	14.85880	0.1708	0.1762	0.17350
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6400	15.7400	15.69000	0.1799	0.1865	0.18320
BRL		5.2006	5.2026	5.20160	0.0598	0.0616	0.06070
TZS		2314.0000	2324.0000	2.319.00000	26.6215	27.5509	27.08620
RUB		73.9696	73.9919	73.98075	0.8509	0.8771	0.86400
KES		108.2000	108.4000	108.30000	1.2447	1.2850	1.26485
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	7.7739	7.76170	0.0891	0.0921	0.09060
ARS		96.2180	96.4840	96.35100	1.1069	1.1438	1.12535
XAF		555.7000	556.2800	555.99000	6.3930	6.5946	6.49380