



International Banking & Portfolio Management  
Tuesday, 27 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		14.7870	14.7977	14.79235	0.1701	0.1754	0.17275
GBP	*	1.3827	1.3829	1.38280	116.6344	120.2042	118.41930
JPY		110.2100	110.2200	110.21500	1.2679	1.3066	1.28725
ZMW/ZMK		19.8800	19.9300	19.90500	0.2287	0.2362	0.23245
BWP		0.0894	0.0901	0.08975	7.5411	7.8316	7.68635
CHF		0.9156	0.9164	0.91600	77.2333	79.6552	78.44425
MWK		801.6000	816.6000	809.10000	9.2220	9.6807	9.45135
AUD	*	0.7377	0.7379	0.73780	62.2269	64.1396	63.18325
SDR	*	1.421630	1.421630	1.42163	119.9183	123.5707	121.74450
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74735
NOK		8.8150	8.8190	8.81700	0.1014	0.1045	0.10295
SEK		8.6248	8.6278	8.62630	0.0992	0.1022	0.10070
CAD	*	1.2547	1.2549	1.25480	0.0144	0.0148	0.01460
EUR	*	1.1800	1.1804	1.18020	99.5361	102.6026	101.06935
CNY		6.4759	6.4763	6.47610	0.0745	0.0767	0.07560
INR		74.3700	74.3750	74.37250	0.8555	0.8817	0.86860
NZD	*	0.6990	0.6994	0.69920	58.9625	60.7931	59.87780
DKK		6.3015	6.3025	6.30200	0.0724	0.0747	0.07355
XAU		1797.3400	1798.3300	1,797.83500	156228.2077	156314.2604	156,271.23405
AFN		80.0400	80.2400	80.14000	0.9208	0.9512	0.93600
THB		32.9000	32.9100	32.90500	0.3785	0.3901	0.38430
ETB		44.1865	44.4769	44.33170	0.5083	0.5272	0.51775
SZL		14.7830	14.8080	14.79550	0.1700	0.1755	0.17275
MUR		42.3500	42.6500	42.50000	0.4872	0.5056	0.49640
MYR		4.2275	4.2305	4.22900	0.0486	0.0501	0.04935
LSL		14.7620	14.7967	14.77935	0.1698	0.1754	0.17260
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		5.1766	5.1773	5.17695	0.0595	0.0613	0.06040
TZS		2314.0000	2324.0000	2,319.00000	26.6215	27.5509	27.08620
RUB		73.6777	73.7169	73.69730	0.8476	0.8739	0.86075
KES		108.3500	108.5500	108.45000	1.2465	1.2868	1.26665
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	7.7779	7.76370	0.0891	0.0922	0.09065
ARS		96.5300	96.5400	96.53500	1.1105	1.1444	1.12745
XAF		550.2000	573.3700	561.78500	6.3298	6.7972	6.56350