



International Banking & Portfolio Management  
Wednesday, July 28, 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.3556	86.9248	85.64020
ZAR		14.7872	14.8118	14.79950	0.1701	0.1755	0.17280
GBP	*	1.3868	1.3869	1.38685	116.9843	120.5560	118.77015
JPY		109.7900	109.8100	109.80000	1.2630	1.3017	1.28235
ZMW/ZMK		19.2500	19.3000	19.27500	0.2214	0.2287	0.22505
BWP		0.0890	0.0902	0.08960	7.5076	7.8406	7.67410
CHF		0.9148	0.9152	0.91500	77.1685	79.5535	78.36100
MWK		801.9700	816.9700	809.47000	9.2260	9.6848	9.45540
AUD	*	0.7356	0.7358	0.73570	62.0519	63.9592	63.00555
SDR	*	1.421210	1.421210	1.42121	119.8870	123.5383	121.71265
MZN/MET		62.9500	65.0000	63.97500	0.7241	0.7705	0.74730
NOK		8.8795	8.8835	8.88150	0.1021	0.1053	0.10370
SEK		8.6292	8.6322	8.63070	0.0992	0.1023	0.10075
CAD	*	1.2590	1.2591	1.25905	0.0144	0.0149	0.01465
EUR	*	1.1816	1.1817	1.18165	99.6745	102.7190	101.19675
CNY		6.5080	6.5083	6.50815	0.0748	0.0771	0.07595
INR		74.4475	74.4575	74.45250	0.8564	0.8826	0.86950
NZD	*	0.6959	0.6960	0.69595	58.7030	60.4996	59.60130
DKK		6.2940	6.2942	6.29410	0.0724	0.0746	0.07350
XAU		1805.3800	1805.8900	1,805.63500	156932.2954	156976.6270	156,954.46120
AFN		79.9700	80.1700	80.07000	0.9199	0.9503	0.93510
THB		32.9200	32.9300	32.92500	0.3787	0.3903	0.38450
ETB		44.2125	44.4769	44.34470	0.5086	0.5272	0.51790
SZL		14.7948	14.8028	14.79880	0.1702	0.1754	0.17280
MUR		42.4400	42.7300	42.58500	0.4882	0.5065	0.49735
MYR		4.2320	4.2360	4.23400	0.0486	0.0502	0.04940
LSL		14.7888	14.8088	14.79880	0.1701	0.1755	0.17280
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		5.1690	5.1705	5.16975	0.0594	0.0612	0.06030
TZS		2314.0000	2324.0000	2,319.00000	26.6207	27.5500	27.08535
RUB		73.7380	73.7540	73.74600	0.8482	0.8743	0.86125
KES		108.3500	108.5500	108.45000	1.2464	1.2868	1.26660
DEM		2.2150	2.2175	2.21625	0.0254	0.0262	0.02580
ESP		188.4300	188.6500	188.54000	2.1677	2.2363	2.20200
ITL		2192.8300	2195.3200	2,194.07500	25.2267	26.0245	25.62560
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7828	7.76615	0.0891	0.0922	0.09065
ARS		96.5700	96.5800	96.57500	1.1109	1.1449	1.12790
XAF		549.5500	573.7500	561.65000	6.3221	6.8015	6.56180