



International Banking & Portfolio Management  
Thursday, 29 July 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		14.7075	14.7145	14.71100	0.1691	0.1744	0.17175
GBP	*	1.3932	1.3933	1.39325	117.5242	121.1123	119.31825
JPY		109.7400	109.7600	109.75000	1.2624	1.3011	1.28175
ZMW/ZMK		19.1538	19.2037	19.17875	0.2203	0.2276	0.22395
BWP		0.0890	0.0902	0.08960	7.5076	7.8406	7.67410
CHF		0.9087	0.9091	0.90890	76.6539	79.0233	77.83860
MWK		790.0000	820.0000	805.00000	9.0883	9.7207	9.40450
AUD	*	0.7383	0.7384	0.73835	62.2797	64.1852	63.23245
SDR	*	1.422840	1.422840	1.42284	120.0245	123.6800	121.85225
MZN/MET		62.9500	65.0000	63.97500	0.7241	0.7705	0.74730
NOK		8.7735	8.7775	8.77550	0.1009	0.1040	0.10245
SEK		8.5816	8.5846	8.58310	0.0987	0.1017	0.10020
CAD	*	1.2487	1.2491	1.24890	0.0143	0.0148	0.01455
EUR	*	1.1854	1.1858	1.18560	99.9951	103.0754	101.53525
CNY		6.4702	6.4713	6.47075	0.0744	0.0767	0.07555
INR		74.2670	74.2710	74.26900	0.8543	0.8804	0.86735
NZD	*	0.6969	0.6973	0.69710	58.7874	60.6126	59.70000
DKK		6.2730	6.2732	6.27310	0.0721	0.0743	0.07320
XAU		1816.8700	1817.3800	1.817.12500	157931.0613	157975.3930	157.953.22715
AFN		79.6000	79.8000	79.70000	0.9157	0.9459	0.93080
THB		32.8700	32.8800	32.87500	0.3781	0.3897	0.38390
ETB		44.2457	44.4769	44.36130	0.5090	0.5272	0.51810
SZL		14.7073	14.7153	14.71130	0.1691	0.1744	0.17175
MUR		42.6500	42.9500	42.80000	0.4906	0.5091	0.49985
MYR		4.2210	4.2250	4.22300	0.0485	0.0500	0.04925
LSL		14.7013	14.7213	14.71130	0.1691	0.1745	0.17180
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6500	15.7500	15.70000	0.1800	0.1867	0.18335
BRL		5.1158	5.1173	5.11655	0.0588	0.0606	0.05970
TZS		2314.0000	2324.0000	2.319.00000	26.6207	27.5500	27.08535
RUB		73.3131	73.3367	73.32490	0.8434	0.8693	0.85635
KES		108.5000	108.7000	108.60000	1.2482	1.2885	1.26835
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	7.7760	7.76275	0.0891	0.0921	0.09060
ARS		96.6100	96.6200	96.61500	1.1114	1.1453	1.12835
XAF		553.6800	562.5400	558.11000	6.3696	6.6686	6.51910