



International Banking & Portfolio Management
Friday, 30 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.3556	86.9248	85.6420
ZAR		14.6056	14.6144	14.61000	0.1680	0.1732	0.17064
GBP	*	1.3944	1.3946	1.39450	117.6254	121.2253	119.42539
JPY		109.5600	109.5700	109.56500	1.2604	1.2989	1.27965
ZMW/ZMK		19.2500	19.3000	19.27500	0.2215	0.2288	0.22512
BWP		0.0905	0.0908	0.09065	7.6342	7.8928	7.76348
CHF		0.9071	0.9072	0.90715	76.5190	78.8582	77.68857
MWK		805.6800	821.0000	813.34000	9.2687	9.7326	9.50065
AUD	*	0.7382	0.7383	0.73825	62.2713	64.1766	63.22394
SDR	*	1.427490	1.427490	1.42749	120.4168	124.0843	122.25053
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74737
NOK		8.7609	8.7669	8.76390	0.1008	0.1039	0.10236
SEK		8.5637	8.5697	8.56670	0.0985	0.1016	0.10005
CAD	*	1.2450	1.2451	1.24505	0.0143	0.0148	0.01454
EUR	*	1.1879	1.1882	1.18805	100.2060	103.2840	101.74503
CNY		6.4621	6.4627	6.46240	0.0743	0.0766	0.07548
INR		74.3650	74.3750	74.37000	0.8555	0.8817	0.86860
NZD	*	0.6994	0.6997	0.69955	58.9983	60.8213	59.90979
DKK		6.2593	6.2613	6.26030	0.0720	0.0742	0.07312
XAU		1826.7600	1827.5300	1827.14500	158790.7476	158857.6797	158824.21370
AFN		79.7200	79.9200	79.82000	0.9171	0.9474	0.93227
THB		32.8900	32.9100	32.90000	0.3784	0.3901	0.38425
ETB		44.3046	44.4769	44.39075	0.5097	0.5273	0.51847
SZL		14.6040	14.6150	14.60950	0.1680	0.1733	0.17063
MUR		42.6500	42.9500	42.80000	0.4907	0.5092	0.49990
MYR		4.2300	4.2340	4.23200	0.0487	0.0502	0.04943
LSL		14.5888	14.6122	14.60050	0.1678	0.1732	0.17053
CYP	*	0.3975	0.3980	0.39775	0.0046	0.0047	0.00465
EGP		15.6700	15.7400	15.70500	0.1803	0.1866	0.18343
BRL		5.0812	5.0827	5.08195	0.0585	0.0603	0.05935
TZS		2314.0000	2324.0000	2319.00000	26.6207	27.5500	27.08537
RUB		73.2980	73.3211	73.30955	0.8432	0.8692	0.85621
KES		108.5000	108.7000	108.60000	1.2482	1.2886	1.26840
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02588
ESP		188.4300	188.6500	188.54000	2.1677	2.2364	2.20205
ITL		2192.8300	2195.3200	2194.07500	25.2267	26.0246	25.62567
FRF		7.4287	7.4372	7.43295	0.0855	0.0882	0.08681
HKD		7.7495	7.7743	7.76190	0.0892	0.0922	0.09066
ARS		96.4470	96.6880	96.56750	1.1095	1.1462	1.12787
XAF		550.0000	551.0000	550.50000	6.3273	6.5319	6.42959