



International Banking & Portfolio Management  
Thursday, 15 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.2273	86.7925	85.50990
ZAR		14.4798	14.4948	14.48730	0.1668	0.1720	0.16940
GBP	*	1.3849	1.3850	1.38495	116.6463	120.2076	118.42695
JPY		109.8500	109.8700	109.86000	1.2656	1.3044	1.28500
ZMW/ZMK		22.6350	22.7000	22.66750	0.2607	0.2695	0.26510
BWP		0.0900	0.0910	0.09050	7.5804	7.8981	7.73925
CHF		0.9140	0.9141	0.91405	76.9837	79.3370	78.16035
MWK		797.9000	813.0000	805.45000	9.1931	9.6524	9.42275
AUD	*	0.7466	0.7467	0.74665	62.8841	64.8079	63.84600
SDR	*	1.422760	1.422760	1.42276	119.8352	123.4848	121.66000
MZN/MET		63.0000	65.0000	64.00000	0.7258	0.7717	0.74875
NOK		8.7511	8.7541	8.75260	0.1008	0.1039	0.10235
SEK		8.6270	8.6303	8.62865	0.0993	0.1024	0.10085
CAD	*	1.2536	1.2537	1.25365	0.0144	0.0148	0.01460
EUR	*	1.1836	1.1840	1.18380	99.6914	102.7623	101.22685
CNY		6.4620	6.4633	6.46265	0.0744	0.0767	0.07555
INR		74.4910	74.4950	74.49300	0.8582	0.8844	0.87130
NZD	*	0.7017	0.7018	0.70175	59.1022	60.9109	60.00655
DKK		6.2833	6.2835	6.28340	0.0723	0.0746	0.07345
XAU		1827.9500	1828.4600	1828.20500	158652.3503	158696.6145	158,674.48240
AFN		79.4900	79.6900	79.59000	0.9158	0.9461	0.93095
THB		32.6300	32.6500	32.64000	0.3759	0.3876	0.38175
ETB		43.9784	44.0251	44.00175	0.5067	0.5226	0.51465
SZL		14.4800	14.4950	14.48750	0.1668	0.1720	0.16940
MUR		42.5500	42.8500	42.70000	0.4902	0.5087	0.49945
MYR		4.1950	4.1980	4.19650	0.0483	0.0498	0.04905
LSL		14.4680	14.4925	14.48025	0.1666	0.1720	0.16930
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6400	15.7400	15.69000	0.1801	0.1868	0.18345
BRL		5.0706	5.0726	5.07160	0.0584	0.0602	0.05930
TZS		2314.0000	2324.0000	2,319.00000	26.6612	27.5920	27.12660
RUB		74.1800	74.1920	74.18600	0.8546	0.8808	0.86770
KES		107.9500	108.1500	108.05000	1.2437	1.2840	1.26385
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1710	2.2397	2.20535
ITL		2192.8300	2195.3200	2,194.07500	25.2652	26.0642	25.66470
FRF		7.4287	7.4372	7.43295	0.0855	0.0882	0.08685
HKD		7.7495	7.7672	7.75835	0.0892	0.0922	0.09070
ARS		96.1500	96.1600	96.15500	1.1078	1.1416	1.12470
XAF		548.5200	570.6600	559.59000	6.3199	6.7752	6.54755