



International Banking & Portfolio Management
Wednesday, 21 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		14.6946	14.7033	14.69895	0.1690	0.1743	0.17165
GBP	*	1.3603	1.3607	1.36050	114.7449	118.2746	116.50975
JPY		109.8800	109.9000	109.89000	1.2641	1.3028	1.28345
ZMW/ZMK		22.2750	22.3250	22.30000	0.2562	0.2646	0.26040
BWP		0.0900	0.0913	0.09065	7.5917	7.9359	7.76380
CHF		0.9216	0.9217	0.92165	77.7394	80.1159	78.92765
MWK		801.6000	816.6000	809.10000	9.2220	9.6807	9.45135
AUD	*	0.7300	0.7301	0.73005	61.5774	63.4616	62.51950
SDR	*	1.420830	1.420830	1.42083	119.8508	123.5012	121.67600
MZN/MET		62.9500	65.0000	63.97500	0.7242	0.7705	0.74735
NOK		9.0328	9.0368	9.03480	0.1039	0.1071	0.10550
SEK		8.7175	8.7215	8.71950	0.1002	0.1033	0.10175
CAD	*	1.2717	1.2718	1.27175	0.0146	0.0150	0.01480
EUR	*	1.1764	1.1767	1.17655	99.2325	102.2809	100.75670
CNY		6.4752	6.4759	6.47555	0.0744	0.0767	0.07555
INR		74.5950	74.5990	74.59700	0.8581	0.8843	0.87120
NZD	*	0.6903	0.6904	0.69035	58.2286	60.0108	59.11970
DKK		6.3211	6.3221	6.32160	0.0727	0.0749	0.07380
XAU		1810.1400	1810.8800	1810.51000	157340.8080	157405.1302	157372.96910
AFN		79.4100	79.6100	79.51000	0.9135	0.9437	0.92860
THB		32.8700	32.8800	32.87500	0.3781	0.3897	0.38390
ETB		44.0695	44.4769	44.27320	0.5070	0.5272	0.51710
SZL		14.6948	14.7028	14.69880	0.1690	0.1743	0.17165
MUR		42.5500	42.8500	42.70000	0.4895	0.5079	0.49870
MYR		4.2400	4.2450	4.24250	0.0487	0.0503	0.04950
LSL		14.6888	14.7088	14.69880	0.1689	0.1743	0.17160
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6200	15.7200	15.67000	0.1797	0.1863	0.18300
BRL		5.2205	5.2225	5.22150	0.0600	0.0619	0.06095
TZS		2314.0000	2324.0000	2319.00000	26.6215	27.5509	27.08620
RUB		74.4527	74.4691	74.46090	0.8565	0.8828	0.86965
KES		108.1000	108.3000	108.20000	1.2436	1.2838	1.26370
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	2194.07500	25.2275	26.0254	25.62645
FRF		7.4287	7.4372	7.43295	0.0854	0.0881	0.08675
HKD		7.7495	7.7734	7.76145	0.0891	0.0921	0.09060
ARS		96.3300	96.3400	96.33500	1.1082	1.1421	1.12515
XAF		551.8800	570.8700	561.37500	6.3491	6.7676	6.55835