



International Banking & Portfolio Management
Thursday, 01 July 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	84.1420	86.7048	85.42340
ZAR		14.2846	14.3055	14.29505	0.1647	0.1700	0.16735
GBP	*	1.3815	1.3823	1.38190	116.2421	119.8520	118.04705
JPY		111.0800	111.1100	111.09500	1.2811	1.3205	1.30080
ZMW/ZMK		22.6100	22.7000	22.65500	0.2607	0.2697	0.26520
BWP		0.0914	0.0918	0.09160	7.6905	7.9595	7.82500
CHF		0.9258	0.9259	0.92585	77.8986	80.2799	79.08925
MWK		797.7000	817.7000	807.70000	9.2001	9.7180	9.45905
AUD	*	0.7488	0.7490	0.74890	63.0055	64.9418	63.97365
SDR	*	1.426420	1.426420	1.42642	120.0218	123.6774	121.84960
MZN/MET		62.8500	65.0000	63.92500	0.7248	0.7725	0.74865
NOK		8.6167	8.6197	8.61820	0.0993	0.1024	0.10085
SEK		8.5602	8.5639	8.56205	0.0987	0.1017	0.10020
CAD	*	1.2399	1.2400	1.23995	0.0143	0.0147	0.01450
EUR	*	1.1847	1.1851	1.18490	99.6830	102.7538	101.21840
CNY		6.4640	6.4650	6.46450	0.0745	0.0768	0.07565
INR		74.3380	74.3430	74.34050	0.8573	0.8835	0.87040
NZD	*	0.6988	0.6989	0.69885	58.7984	60.5979	59.69815
DKK		6.2756	6.2758	6.27570	0.0723	0.0745	0.07340
XAU		1774.9327	1775.9146	1,775.42365	153895.1847	153980.3202	153,937.75245
AFN		79.1500	79.5000	79.32500	0.9128	0.9448	0.92880
THB		32.0000	32.0200	32.01000	0.3690	0.3805	0.37475
ETB		43.6910	44.0251	43.85805	0.5039	0.5232	0.51355
SZL		14.2768	14.2958	14.28630	0.1646	0.1699	0.16725
MUR		42.3500	42.6500	42.50000	0.4884	0.5068	0.49760
MYR		4.1520	4.1560	4.15400	0.0478	0.0493	0.04855
LSL		14.2768	14.2958	14.28630	0.1646	0.1699	0.16725
CYP	*	0.3975	0.3980	0.39775	0.0045	0.0047	0.00460
EGP		15.6600	15.7300	15.69500	0.1806	0.1869	0.18375
BRL		4.9701	4.9709	4.97050	0.0573	0.0590	0.05815
TZS		2314.0000	2324.0000	2,319.00000	26.6882	27.6199	27.15405
RUB		73.1060	73.1279	73.11695	0.8431	0.8691	0.85610
KES		107.8000	108.0000	107.90000	1.2432	1.2835	1.26335
DEM		2.2150	2.2175	2.21625	0.0255	0.0263	0.02590
ESP		188.4300	188.6500	188.54000	2.1732	2.2420	2.20760
ITL		2192.8300	2195.3200	2,194.07500	25.2907	26.0906	25.69065
FRF		7.4287	7.4372	7.43295	0.0856	0.0883	0.08695
HKD		7.7495	7.7651	7.75730	0.0893	0.0922	0.09075
ARS		95.7000	95.7200	95.71000	1.1037	1.1376	1.12065
XAF		547.9700	567.7400	557.85500	6.3199	6.7474	6.53365