



International Banking & Portfolio Management  
Wednesday, July 01, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	62.7880	64.7004	63.7442
ZAR		17.3642	17.3745	17.36935	0.2724	0.2725	0.27245
GBP	*	1.2368	1.2372	1.23700	78.8388	78.8643	78.85155
JPY		107.6000	107.6300	107.61500	1.6879	1.6884	1.68815
ZMW/ZMK		18.0790	18.1880	18.13350	0.2836	0.2853	0.28445
BWP		0.0842	0.0854	0.08480	5.3672	5.4437	5.40545
CHF		0.9468	0.9470	0.94690	60.3530	60.3657	60.35935
MWK		731.0000	745.0000	738.00000	11.4677	11.6873	11.57750
AUD	*	0.6891	0.6894	0.68925	43.9261	43.9452	43.93565
SDR	*	1.375700	1.375700	1.37570	87.6928	87.6928	87.69280
MZN/MET		69.6500	69.8000	69.72500	1.0926	1.0950	1.09380
NOK		9.6186	9.6246	9.62160	0.1508	0.1509	0.15085
SEK		9.3317	9.3357	9.33370	0.1463	0.1464	0.14635
CAD	*	1.3582	1.3586	1.35840	0.0213	0.0213	0.02130
EUR	*	1.1222	1.1226	1.12240	71.5337	71.5592	71.54645
CNY		7.0688	7.0701	7.06945	0.1108	0.1109	0.11085
INR		75.5325	75.5425	75.53750	1.1849	1.1850	1.18495
NZD	*	0.6444	0.6449	0.64465	41.0767	41.1086	41.09265
DKK		6.6394	6.6403	6.63985	0.1041	0.1041	0.10410
XAU		1783.5642	1785.4257	1,784.49495	113691.8730	113810.5329	113751.20295
AFN		77.2000	77.4000	77.30000	1.2110	1.2142	1.21260
THB		30.9600	30.9700	30.96500	0.4856	0.4858	0.48570
ETB		34.9263	35.4949	35.21060	0.5479	0.5568	0.55235
SZL		17.3590	17.3800	17.36950	0.2723	0.2726	0.27245
MUR		40.0500	40.3500	40.20000	0.6282	0.6329	0.63055
MYR		4.2830	4.2900	4.28650	0.0671	0.0673	0.06720
LSL		17.3588	17.3788	17.36880	0.2723	0.2726	0.27245
CYP	*	0.3975	0.3980	0.39775	0.0062	0.0062	0.00620
EGP		16.0900	16.1900	16.14000	0.2524	0.2539	0.25315
BRL		5.4627	5.4633	5.46300	0.0856	0.0857	0.08565
TZS		2314.0000	2324.0000	2,319.00000	36.3013	36.4582	36.37975
RUB		71.0975	71.4475	71.27250	1.1153	1.1208	1.11805
KES		106.5000	106.7000	106.60000	1.6707	1.6738	1.67225
DEM		2.2150	2.2175	2.21625	0.0347	0.0347	0.03470
ESP		188.4300	188.6500	188.54000	2.9560	2.9594	2.95770
ITL		2192.8300	2195.3200	2,194.07500	34.4004	34.4395	34.41995
FRF		7.4287	7.4372	7.43295	0.1165	0.1166	0.11655
HKD		7.7495	7.7508	7.75015	0.1215	0.1215	0.12150
ARS		70.4500	70.4700	70.46000	1.1051	1.1055	1.10530
XAF		580.0000	581.0000	580.50000	9.0988	9.1145	9.10665