



International Banking & Portfolio Management
Thursday, 02 July 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	62.7880	64.7004	63.74420
ZAR		17.0263	17.0392	17.03275	0.2671	0.2673	0.26720
GBP	*	1.2489	1.2490	1.24895	79.6101	79.6165	79.61330
JPY		107.4500	107.4600	107.45500	1.6856	1.6858	1.68570
ZMW/ZMK		18.0350	18.0850	18.06000	0.2829	0.2837	0.28330
BWP		0.0842	0.0852	0.08470	5.3672	5.4310	5.39910
CHF		0.9458	0.9463	0.94605	60.2892	60.3211	60.30515
MWK		729.8900	739.8900	734.89000	11.4502	11.6071	11.52865
AUD	*	0.6924	0.6925	0.69245	44.1364	44.1428	44.13960
SDR	*	1.377070	1.377070	1.37707	87.7802	87.7802	87.78020
MZN/MET		69.6500	69.8000	69.72500	1.0926	1.0950	1.09380
NOK		9.4936	9.4966	9.49510	0.1489	0.1489	0.14890
SEK		9.2955	9.3025	9.29900	0.1458	0.1459	0.14585
CAD	*	1.3608	1.3609	1.36085	0.0213	0.0213	0.02130
EUR	*	1.1262	1.1264	1.12630	71.7887	71.8014	71.79505
CNY		7.0670	7.0681	7.06755	0.1108	0.1108	0.11080
INR		75.5100	75.5150	75.51250	1.1845	1.1846	1.18455
NZD	*	0.6494	0.6499	0.64965	41.3954	41.4273	41.41135
DKK		6.6161	6.6165	6.61630	0.1037	0.1037	0.10370
XAU		1764.8409	1766.6099	1,765.72540	112498.3712	112611.1347	112,554.75295
AFN		77.0500	77.2500	77.15000	1.2087	1.2118	1.21025
THB		31.0800	31.1000	31.09000	0.4875	0.4878	0.48765
ETB		34.9920	35.4949	35.24345	0.5489	0.5568	0.55285
SZL		17.0240	17.0380	17.03100	0.2670	0.2672	0.26710
MUR		40.1500	40.4500	40.30000	0.6298	0.6345	0.63215
MYR		4.2830	4.2890	4.28600	0.0671	0.0672	0.06715
LSL		17.0238	17.0438	17.03380	0.2670	0.2673	0.26715
CYP	*	0.3975	0.3980	0.39775	0.0062	0.0062	0.00620
EGP		16.0800	16.1700	16.12500	0.2522	0.2536	0.25290
BRL		5.3172	5.3182	5.31770	0.0834	0.0834	0.08340
TZS		2314.0000	2324.0000	2,319.00000	36.3013	36.4582	36.37975
RUB		70.5654	70.8209	70.69315	1.1070	1.1110	1.10900
KES		106.4500	106.6500	106.55000	1.6699	1.6730	1.67145
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	7.7506	7.75005	0.1215	0.1215	0.12150
ARS		70.5100	70.5200	70.51500	1.1061	1.1062	1.10615
XAF		576.5200	605.6600	591.09000	9.0442	9.5014	9.27280