



International Banking & Portfolio Management
Friday, 03 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		16.9754	16.9853	16.98035	0.2663	0.2664	0.26635
GBP	*	1.2464	1.2466	1.24650	79.4507	79.4635	79.45710
JPY		107.5000	107.5300	107.51500	1.6864	1.6868	1.68660
ZMW/ZMK		17.9500	18.0000	17.97500	0.2815	0.2823	0.28190
BWP		0.0854	0.0860	0.08570	5.4437	5.4820	5.46285
CHF		0.9459	0.9461	0.94600	60.2956	60.3083	60.30195
MWK		729.8900	739.8900	734.89000	11.4502	11.6071	11.52865
AUD	*	0.6927	0.6932	0.69295	44.1556	44.1874	44.17150
SDR	*	1.380810	1.380810	1.38081	88.0186	88.0186	88.01860
MZN/MET		69.4500	70.8400	70.14500	1.0895	1.1113	1.10040
NOK		9.5350	9.5410	9.53800	0.1495	0.1496	0.14955
SEK		9.3201	9.3241	9.32210	0.1462	0.1462	0.14620
CAD	*	1.3562	1.3566	1.35640	0.0212	0.0212	0.02120
EUR	*	1.1235	1.1236	1.12355	71.6166	71.6229	71.61975
CNY		7.0644	7.0648	7.06460	0.1108	0.1108	0.11080
INR		74.7125	74.7225	74.71750	1.1720	1.1722	1.17210
NZD	*	0.6515	0.6517	0.65160	41.5293	41.5420	41.53565
DKK		6.6317	6.6322	6.63195	0.1040	0.1040	0.10400
XAU		1773.9398	1774.7013	1,774.32055	113078.3733	113126.9146	113,102.64395
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		16.9750	16.9860	16.98050	0.2662	0.2664	0.26630
MUR		39.8500	40.1500	40.00000	0.6251	0.6298	0.62745
MYR		4.2840	4.2900	4.28700	0.0672	0.0673	0.06725
LSL		16.9700	16.9900	16.98000	0.2662	0.2665	0.26635
CYP	*	0.3975	0.3980	0.39775	0.0062	0.0062	0.00620
EGP		16.0700	16.1700	16.12000	0.2521	0.2536	0.25285
BRL		5.3596	5.3602	5.35990	0.0840	0.0840	0.08400
TZS		2310.0000	2320.0000	2,315.00000	36.2385	36.3954	36.31695
RUB		70.2945	70.5313	70.41290	1.1027	1.1064	1.10455
KES		106.3500	106.5500	106.45000	1.6683	1.6715	1.66990
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	7.7503	7.74990	0.1215	0.1215	0.12150
ARS		70.5700	70.5900	70.58000	1.1070	1.1073	1.10715
XAF		575.1700	591.9300	583.55000	9.0230	9.2860	9.15450