



International Banking & Portfolio Management
Monday, July 06, 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		16.9321	16.9399	16.93600	0.2951	0.2953	0.29520
GBP	*	1.2497	1.2498	1.24975	71.6805	71.6862	71.68335
JPY		107.6800	107.6900	107.68500	1.8773	1.8774	1.87735
ZMW/ZMK		17.9000	17.9500	17.92500	0.3120	0.3129	0.31245
BWP		0.0855	0.0861	0.08580	4.9041	4.9385	4.92130
CHF		0.9427	0.9431	0.94290	54.0715	54.0945	54.08300
MWK		729.8900	739.8900	734.89000	12.7251	12.8994	12.81225
AUD	*	0.6969	0.6972	0.69705	39.9729	39.9901	39.98150
SDR	*	1.378680	1.378680	1.37868	79.0786	79.0786	79.07860
MZN/MET		69.6000	69.8000	69.70000	1.2134	1.2169	1.21515
NOK		9.4133	9.4193	9.41630	0.1641	0.1642	0.16415
SEK		9.2656	9.2716	9.26860	0.1615	0.1616	0.16155
CAD	*	1.3527	1.3531	1.35290	0.0235	0.0235	0.02350
EUR	*	1.1288	1.1291	1.12895	64.7459	64.7631	64.75450
CNY		7.0430	7.0442	7.04360	0.1227	0.1228	0.12275
INR		74.7200	74.7300	74.72500	1.3026	1.3028	1.30270
NZD	*	0.6554	0.6557	0.65555	37.5925	37.6097	37.60110
DKK		6.5997	6.6001	6.59990	0.1150	0.1150	0.11500
XAU		1774.8400	1775.5400	1,775.19000	101801.6276	101841.7784	101,821.70300
AFN		77.0500	77.2500	77.15000	1.3433	1.3467	1.34500
THB		31.0900	31.1000	31.09500	0.5420	0.5422	0.54210
ETB		35.0158	35.4949	35.25535	0.6104	0.6188	0.61460
SZL		16.9320	16.9400	16.93600	0.2951	0.2953	0.29520
MUR		39.9500	40.2500	40.10000	0.6965	0.7017	0.69910
MYR		4.2810	4.2860	4.28350	0.0746	0.0747	0.07465
LSL		16.9263	16.9463	16.93630	0.2950	0.2954	0.29520
CYP	*	0.3975	0.3980	0.39775	0.0069	0.0069	0.00690
EGP		16.0500	16.1200	16.08500	0.2798	0.2810	0.28040
BRL		5.3143	5.3148	5.31455	0.0926	0.0926	0.09260
TZS		2313.0000	2323.0000	2,318.00000	40.3255	40.4998	40.41265
RUB		70.9675	71.1279	71.04770	1.2372	1.2400	1.23860
KES		106.5000	106.7000	106.60000	1.8567	1.8602	1.85845
DEM		2.2150	2.2175	2.21625	0.0386	0.0386	0.03860
ESP		188.4300	188.6500	188.54000	3.2851	3.2889	3.28700
ITL		2192.8300	2195.3200	2,194.07500	38.2304	38.2738	38.25210
FRF		7.4287	7.4372	7.43295	0.1295	0.1296	0.12955
HKD		7.7495	7.7501	7.74980	0.1351	0.1351	0.13510
ARS		70.6300	70.6400	70.63500	1.2313	1.2315	1.23140
XAF		585.6600	621.0900	603.37500	10.2105	10.8282	10.51935