



International Banking & Portfolio Management
Tuesday, July 07, 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		17.0487	17.0612	17.05495	0.2674	0.2676	0.26750
GBP	*	1.2491	1.2495	1.24930	79.6228	79.6483	79.63555
JPY		107.5200	107.5300	107.52500	1.6867	1.6868	1.68675
ZMW/ZMK		17.9000	17.9500	17.92500	0.2808	0.2815	0.28115
BWP		0.0850	0.0862	0.08560	5.4182	5.4947	5.45645
CHF		0.9427	0.9430	0.94285	60.0916	60.1107	60.10115
MWK		729.8900	739.8900	734.89000	11.4502	11.6071	11.52865
AUD	*	0.6952	0.6953	0.69525	44.3149	44.3213	44.31810
SDR	*	1.378680	1.378680	1.37868	87.8828	87.8828	87.88280
MZN/MET		69.6500	69.8000	69.72500	1.0926	1.0950	1.09380
NOK		9.4049	9.4089	9.40690	0.1475	0.1476	0.14755
SEK		9.2564	9.2594	9.25790	0.1452	0.1452	0.14520
CAD	*	1.3559	1.3563	1.35610	0.0212	0.0212	0.02120
EUR	*	1.1305	1.1308	1.13065	72.0628	72.0819	72.07235
CNY		7.0126	7.0166	7.01460	0.1100	0.1100	0.11000
INR		74.8900	74.8950	74.89250	1.1748	1.1749	1.17485
NZD	*	0.6547	0.6551	0.65490	41.7333	41.7588	41.74605
DKK		6.5901	6.5911	6.59060	0.1033	0.1033	0.10330
XAU		1784.1975	1784.9670	1,784.58225	113732.2422	113781.2934	113,756.76780
AFN		76.9300	77.1300	77.03000	1.2068	1.2099	1.20835
THB		31.0900	31.1000	31.09500	0.4877	0.4878	0.48775
ETB		35.0298	35.4949	35.26235	0.5495	0.5568	0.55315
SZL		17.0490	17.0610	17.05500	0.2674	0.2676	0.26750
MUR		40.0000	40.3000	40.15000	0.6275	0.6322	0.62985
MYR		4.2700	4.2750	4.27250	0.0669	0.0670	0.06695
LSL		17.0388	17.0588	17.04880	0.2672	0.2676	0.26740
CYP	*	0.3975	0.3980	0.39775	0.0062	0.0062	0.00620
EGP		16.0200	16.1200	16.07000	0.2513	0.2528	0.25205
BRL		5.3542	5.3577	5.35595	0.0839	0.0840	0.08395
TZS		2314.0000	2324.0000	2,319.00000	36.3013	36.4582	36.37975
RUB		71.7344	71.9112	71.82280	1.1253	1.1281	1.12670
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	7.7501	7.74980	0.1215	0.1215	0.12150
ARS		70.7400	70.7600	70.75000	1.1097	1.1100	1.10985
XAF		573.4200	584.9600	579.19000	8.9956	9.1766	9.08610