



International Banking & Portfolio Management
Wednesday, 08 July 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	64.8884	66.8646	65.87650
ZAR		17.1813	17.2046	17.19295	0.2608	0.2611	0.26095
GBP	*	1.2545	1.2546	1.25455	82.6420	82.6486	82.64530
JPY		107.5400	107.5900	107.56500	1.6324	1.6332	1.63280
ZMW/ZMK		17.9000	17.9500	17.92500	0.2717	0.2724	0.27205
BWP		0.0847	0.0859	0.08530	5.5797	5.6587	5.61920
CHF		0.9426	0.9430	0.94280	62.0951	62.1215	62.10830
MWK		729.8900	739.8900	734.89000	11.0796	11.2314	11.15550
AUD	*	0.6929	0.6934	0.69315	45.6458	45.6787	45.66225
SDR	*	1.381320	1.381320	1.38132	90.9965	90.9965	90.99650
MZN/MET		69.6500	69.8000	69.72500	1.0572	1.0595	1.05835
NOK		9.5048	9.5078	9.50630	0.1442	0.1443	0.14425
SEK		9.2700	9.2730	9.27150	0.1407	0.1407	0.14070
CAD	*	1.3619	1.3620	1.36195	0.0206	0.0206	0.02060
EUR	*	1.1265	1.1269	1.12670	74.2098	74.2362	74.22300
CNY		7.0223	7.0230	7.02265	0.1065	0.1066	0.10655
INR		75.0320	75.0400	75.03600	1.1389	1.1391	1.13900
NZD	*	0.6532	0.6536	0.65340	43.0305	43.0568	43.04365
DKK		6.6120	6.6124	6.61220	0.1003	0.1003	0.10030
XAU		1792.3729	1793.4705	1,792.92170	118075.2533	118147.5593	118,111.40630
AFN		77.0100	77.2100	77.11000	1.1690	1.1720	1.17050
THB		31.3000	31.3100	31.30500	0.4751	0.4752	0.47515
ETB		35.0417	35.4949	35.26830	0.5319	0.5388	0.53535
SZL		17.1885	17.1965	17.19250	0.2609	0.2610	0.26095
MUR		40.0000	40.1500	40.07500	0.6071	0.6094	0.60825
MYR		4.2760	4.2800	4.27800	0.0649	0.0649	0.06490
LSL		17.1825	17.2025	17.19250	0.2608	0.2611	0.26095
CYP	*	0.3975	0.3980	0.39775	0.0060	0.0060	0.00600
EGP		15.9900	16.0900	16.04000	0.2427	0.2442	0.24345
BRL		5.3790	5.3796	5.37930	0.0816	0.0816	0.08160
TZS		2314.0000	2324.0000	2,319.00000	35.1263	35.2781	35.20220
RUB		71.5827	71.7613	71.67200	1.0866	1.0893	1.08795
KES		106.7500	106.9500	106.85000	1.6204	1.6234	1.62190
DEM		2.2150	2.2175	2.21625	0.0336	0.0336	0.03360
ESP		188.4300	188.6500	188.54000	2.8603	2.8636	2.86195
ITL		2192.8300	2195.3200	2,194.07500	33.2869	33.3247	33.30580
FRF		7.4287	7.4372	7.43295	0.1127	0.1128	0.11275
HKD		7.7495	7.7502	7.74985	0.1176	0.1176	0.11760
ARS		70.8500	70.8700	70.86000	1.0754	1.0758	1.07560
XAF		585.6600	621.0900	603.37500	8.8902	9.4280	9.15910