



International Banking & Portfolio Management
Thursday, 09 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
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ZAR		16.9290	16.9380	16.93350	0.2569	0.2571	0.25700
GBP	*	1.2627	1.2631	1.26290	83.1822	83.2086	83.19540
JPY		107.3000	107.3300	107.31500	1.6288	1.6292	1.62900
ZMW/ZMK		17.9780	18.1080	18.04300	0.2729	0.2748	0.27385
BWP		0.0851	0.0863	0.08570	5.6060	5.6851	5.64555
CHF		0.9367	0.9368	0.93675	61.7065	61.7131	61.70980
MWK		729.8900	739.8900	734.89000	11.0796	11.2314	11.15550
AUD	*	0.6981	0.6983	0.69820	45.9883	46.0015	45.99490
SDR	*	1.382200	1.382200	1.38220	91.0544	91.0544	91.05440
MZN/MET		69.6500	69.8000	69.72500	1.0572	1.0595	1.05835
NOK		9.3603	9.3633	9.36180	0.1420	0.1421	0.14205
SEK		9.1596	9.1626	9.16110	0.1390	0.1390	0.13900
CAD	*	1.3510	1.3511	1.35105	0.0205	0.0205	0.02050
EUR	*	1.1358	1.1362	1.13600	74.8225	74.8488	74.83565
CNY		6.9903	6.9910	6.99065	0.1061	0.1061	0.10610
INR		74.9900	74.9950	74.99250	1.1383	1.1384	1.13835
NZD	*	0.6577	0.6581	0.65790	43.3269	43.3533	43.34010
DKK		6.5569	6.5573	6.55710	0.0995	0.0995	0.09950
XAU		1811.4795	1812.5276	1,812.00355	119333.9292	119402.9744	119,368.45180
AFN		76.8400	77.0400	76.94000	1.1664	1.1694	1.16790
THB		31.1500	31.1700	31.16000	0.4728	0.4731	0.47295
ETB		35.0550	35.4949	35.27495	0.5321	0.5388	0.53545
SZL		16.9290	16.9380	16.93350	0.2569	0.2571	0.25700
MUR		39.8000	40.1000	39.95000	0.6041	0.6087	0.60640
MYR		4.2630	4.2660	4.26450	0.0647	0.0647	0.06470
LSL		16.9238	16.9438	16.93380	0.2569	0.2572	0.25705
CYP	*	0.3975	0.3980	0.39775	0.0060	0.0060	0.00600
EGP		15.9700	16.0700	16.02000	0.2424	0.2439	0.24315
BRL		5.3422	5.3453	5.34375	0.0810	0.0811	0.08105
TZS		2313.0000	2323.0000	2,318.00000	35.1111	35.2629	35.18700
RUB		71.0559	71.1388	71.09735	1.0786	1.0798	1.07920
KES		106.8600	107.0500	106.95500	1.6221	1.6250	1.62355
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		70.7880	70.9680	70.87800	1.0745	1.0772	1.07585
XAF		571.5500	598.7100	585.13000	8.6760	9.0883	8.88215