



International Banking & Portfolio Management
Friday, 10 July 2020

CURRENCY	INDICES	BID	ASK	Mid Rate			Mid Rate ZWL
USD		1	1	1.0000	64.8884	66.8646	65.87650
ZAR		16.9366	16.9424	16.93950	0.2532	0.2611	0.25715
GBP	*	1.2578	1.2582	1.25800	81.6166	84.1290	82.87280
JPY		106.9100	106.9200	106.91500	1.5989	1.6477	1.62330
ZMW/ZMK		18.0840	18.1820	18.13300	0.2704	0.2802	0.27530
BWP		0.0854	0.0866	0.08600	5.5414	5.7904	5.66590
CHF		0.9422	0.9423	0.94225	61.1378	63.0065	62.07215
MWK		729.8900	739.8900	734.89000	10.9159	11.4025	11.15920
AUD	*	0.6926	0.6931	0.69285	44.9417	46.3438	45.64275
SDR	*	1.385520	1.385520	1.38552	89.9041	92.6422	91.27315
MZN/MET		69.0000	71.0000	70.00000	1.0319	1.0941	1.06300
NOK		9.5239	9.5299	9.52690	0.1424	0.1468	0.14460
SEK		9.2675	9.2705	9.26900	0.1386	0.1428	0.14070
CAD	*	1.3622	1.3623	1.36225	88.3909	91.0896	89.74025
EUR	*	1.1263	1.1267	1.12650	73.0838	75.3363	74.21005
CNY		7.0076	7.0086	7.00810	0.1048	0.1080	0.10640
INR		75.2700	75.2750	75.27250	1.1257	1.1600	1.14285
NZD	*	0.6554	0.6556	0.65550	0.0098	0.0101	0.00995
DKK		6.6127	6.6130	6.61285	0.0988	0.1019	0.10035
XAU		1796.1573	1797.3049	1,796.73110	120099.3394	120176.0732	120,137.70630
AFN		76.8800	77.0800	76.98000	1.1497	1.1878	1.16875
THB		31.3400	31.3500	31.34500	0.4687	0.4831	0.47590
ETB		35.0669	35.4949	35.28090	0.5244	0.5470	0.53570
SZL		16.9360	16.9460	16.94100	0.2532	0.2611	0.25715
MUR		39.7000	40.0000	39.85000	0.5937	0.6164	0.60505
MYR		4.2690	4.2740	4.27150	0.0638	0.0658	0.06480
LSL		16.9313	16.9513	16.94130	0.2532	0.2612	0.25720
CYP	*	0.3975	0.3980	0.39775	0.0059	0.0061	0.00600
EGP		15.9400	16.0400	15.99000	0.2383	0.2471	0.24270
BRL		5.3386	5.3393	5.33895	0.0798	0.0822	0.08100
TZS		2314.0000	2324.0000	2,319.00000	34.6072	35.8153	35.21125
RUB		71.0482	71.1439	71.09605	1.0625	1.0964	1.07945
KES		106.9000	107.1000	107.00000	1.5987	1.6505	1.62460
DEM		2.2150	2.2175	2.21625	0.0331	0.0341	0.03360
ESP		188.4300	188.6500	188.54000	2.8180	2.9072	2.86260
ITL		2192.8300	2195.3200	2,194.07500	32.7950	33.8322	33.31360
FRF		7.4287	7.4372	7.43295	0.1111	0.1146	0.11285
HKD		7.7495	7.7505	7.75000	0.1158	0.1194	0.11760
ARS		70.7880	70.9540	70.87100	1.0586	1.0934	1.07600
XAF		576.3200	599.8000	588.06000	8.6192	9.2435	8.93135