



International Banking & Portfolio Management  
Monday, 13 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		16.7150	16.7266	16.72080	0.2499	0.2577	0.25380
GBP	*	1.2659	1.2660	1.26595	82.1422	84.6505	83.39635
JPY		106.9100	106.9300	106.92000	1.5989	1.6479	1.62340
ZMW/ZMK		18.0780	18.2080	18.14300	0.2703	0.2806	0.27545
BWP		0.0853	0.0865	0.08590	5.5349	5.7837	5.65930
CHF		0.9396	0.9397	0.93965	60.9691	62.8326	61.90085
MWK		729.8900	739.8900	734.89000	10.9159	11.4025	11.15920
AUD	*	0.6976	0.6978	0.69770	45.2661	46.6581	45.96210
SDR	*	1.384460	1.384460	1.38446	89.8353	92.5713	91.20330
MZN/MET		69.6500	71.0400	70.34500	1.0416	1.0948	1.06820
NOK		9.3923	9.3983	9.39530	0.1404	0.1448	0.14260
SEK		9.1647	9.1687	9.16670	0.1370	0.1412	0.13910
CAD	*	1.3559	1.3561	1.35600	0.0202	0.0208	0.02050
EUR	*	1.1329	1.1331	1.13300	73.5120	75.7642	74.63810
CNY		6.9968	6.9979	6.99735	0.1046	0.1078	0.10620
INR		75.1330	75.1400	75.13650	1.1236	1.1579	1.14075
NZD	*	0.6573	0.6576	0.65745	0.0098	0.0101	0.00995
DKK		6.5730	6.5734	6.57320	0.0983	0.1013	0.09980
XAU		1806.5236	1807.3755	1,806.94955	120792.4779	120849.4398	120820.95885
AFN		76.9000	77.1000	77.00000	1.1500	1.1881	1.16905
THB		31.2500	31.2600	31.25500	0.4673	0.4817	0.47450
ETB		35.0669	35.4949	35.28090	0.5244	0.5470	0.53570
SZL		16.6947	16.7478	16.72125	0.2496	0.2581	0.25385
MUR		40.1000	40.4000	40.25000	0.5997	0.6226	0.61115
MYR		4.2570	4.2620	4.25950	0.0636	0.0656	0.06460
LSL		16.7113	16.7313	16.72130	0.2499	0.2578	0.25385
CYP	*	0.3975	0.3980	0.39775	0.0059	0.0061	0.00600
EGP		15.9400	16.0300	15.98500	0.2383	0.2470	0.24265
BRL		5.3238	5.3243	5.32405	0.0796	0.0820	0.08080
TZS		2313.0000	2323.0000	2,318.00000	34.5922	35.7999	35.19605
RUB		70.5088	70.7441	70.62645	1.0545	1.0902	1.07235
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	7.7509	7.75020	0.1158	0.1194	0.11760
ARS		70.8600	70.8800	70.87000	1.0597	1.0923	1.07600
XAF		574.9500	586.5500	580.75000	8.5987	9.0393	8.81900