



International Banking & Portfolio Management  
Tuesday, July 14, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	64.8884	66.8646	65.8765
ZAR		16.8084	16.8214	16.8149	0.2513	0.2592	0.25525
GBP	*	1.2550	1.2551	1.2551	81.4349	83.9217	82.67830
JPY		107.2800	107.3100	107.2950	1.6044	1.6537	1.62905
ZMW/ZMK		18.0650	18.1150	18.0900	0.2701	0.2791	0.27460
BWP		0.0859	0.0864	0.0862	5.5739	5.7771	5.67550
CHF		0.9412	0.9414	0.9413	61.0729	62.9463	62.00960
MWK		729.8900	739.8900	734.8900	10.9159	11.4025	11.15920
AUD	*	0.6952	0.6954	0.6953	45.1104	46.4976	45.80400
SDR	*	1.385520	1.385520	1.385520	89.9041	92.6422	91.27315
MZN/MET		69.7000	69.8000	69.7500	1.0424	1.0756	1.05900
NOK		9.4318	9.4378	9.4348	0.1410	0.1454	0.14320
SEK		9.1752	9.1782	9.1767	0.1372	0.1414	0.13930
CAD	*	1.3607	1.3608	1.3608	0.0203	0.0209	0.02060
EUR	*	1.1348	1.1349	1.1349	73.6353	75.8846	74.75995
CNY		7.0099	7.0108	7.0104	0.1048	0.1080	0.10640
INR		75.3980	75.4000	75.3990	1.1276	1.1619	1.14475
NZD	*	0.6536	0.6541	0.6539	0.0097	0.0100	0.00985
DKK		6.5598	6.5600	6.5599	0.0981	0.1010	0.09955
XAU		1801.4316	1802.3757	1801.9037	120,452.0033	120,515.1302	120,483.56675
AFN		77.0500	77.2500	77.1500	1.1523	1.1905	1.17140
THB		31.4800	31.4900	31.4850	0.4708	0.4852	0.47800
ETB		35.0936	35.4949	35.2943	0.5248	0.5470	0.53590
SZL		16.8110	16.8190	16.8150	0.2514	0.2591	0.25525
MUR		39.9000	40.2000	40.0500	0.5967	0.6195	0.60810
MYR		4.2680	4.2730	4.2705	0.0638	0.0658	0.06480
LSL		16.8050	16.8250	16.8150	0.2513	0.2592	0.25525
CYP	*	0.3975	0.3980	0.3978	0.0059	0.0061	0.00600
EGP		15.8900	15.9900	15.9400	0.2376	0.2464	0.24200
BRL		5.4029	5.4035	5.4032	0.0808	0.0832	0.08200
TZS		2314.0000	2324.0000	2319.0000	34.6072	35.8153	35.21125
RUB		70.8302	70.9327	70.8815	1.0593	1.0931	1.07620
KES		107.1000	107.3000	107.2000	1.6017	1.6536	1.62765
DEM		2.2150	2.2175	2.2163	0.0331	0.0341	0.03360
ESP		188.4300	188.6500	188.5400	2.8180	2.9072	2.86260
ITL		2192.8300	2195.3200	2194.0750	32.7950	33.8322	33.31360
FRF		7.4287	7.4372	7.4330	0.1111	0.1146	0.11285
HKD		7.7495	7.7511	7.7503	0.1158	0.1194	0.11760
ARS		71.1700	71.1800	71.1750	1.0643	1.0969	1.08060
XAF		571.94	584.22	578.08	8.5537	9.0034	8.77855