



International Banking & Portfolio Management  
Wednesday, July 15, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	67.8546	69.9212	68.8879
ZAR		16.6796	16.6852	16.6824	0.2385	0.2458	0.24215
GBP	*	1.2587	1.2588	1.2588	85.4085	88.0168	86.71265
JPY		107.2100	107.2600	107.2350	1.5332	1.5807	1.55695
ZMW/ZMK		18.0940	18.2080	18.1510	0.2587	0.2683	0.26350
BWP		0.0855	0.0868	0.0862	5.8015	6.0691	5.93530
CHF		0.9396	0.9400	0.9398	63.7561	65.7259	64.74100
MWK		731.0000	745.0000	738.0000	10.4546	10.9793	10.71695
AUD	*	0.7002	0.7005	0.7004	47.5117	48.9798	48.24575
SDR	*	1.385620	1.385620	1.385620	94.0139	96.8772	95.44555
MZN/MET		69.7000	71.0900	70.3950	0.9968	1.0476	1.02220
NOK		9.3440	9.3500	9.3470	0.1336	0.1377	0.13565
SEK		9.0788	9.0818	9.0803	0.1298	0.1338	0.13180
CAD	*	1.3592	1.3596	1.3594	0.0194	0.0200	0.01970
EUR	*	1.1404	1.1408	1.1406	77.3813	79.7661	78.57370
CNY		6.9967	6.9969	6.9968	0.1000	0.1031	0.10155
INR		75.2800	75.2900	75.2850	1.0766	1.1095	1.09305
NZD	*	0.6555	0.6557	0.6556	0.0093	0.0096	0.00945
DKK		6.5266	6.5270	6.5268	0.0933	0.0961	0.09470
XAU		1806.4500	1808.4500	1807.4500	126,309.1517	126,448.9941	126,379.07290
AFN		77.0400	77.2400	77.1400	1.1018	1.1383	1.12005
THB		31.5200	31.5300	31.5250	0.4507	0.4646	0.45765
ETB		35.1041	35.4949	35.2995	0.5020	0.5231	0.51255
SZL		16.6800	16.6850	16.6825	0.2385	0.2458	0.24215
MUR		39.7000	40.0000	39.8500	0.5677	0.5894	0.57855
MYR		4.2620	4.2660	4.2640	0.0609	0.0628	0.06185
LSL		16.6738	16.6938	16.6838	0.2384	0.2460	0.24220
CYP	*	0.3975	0.3980	0.3978	0.0056	0.0058	0.00570
EGP		15.9200	16.0200	15.9700	0.2276	0.2360	0.23180
BRL		5.3674	5.3694	5.3684	0.0767	0.0791	0.07790
TZS		2314.0000	2324.0000	2319.0000	33.0943	34.2497	33.67200
RUB		70.7442	70.8614	70.8028	1.0117	1.0443	1.02800
KES		107.1500	107.3500	107.2500	1.5324	1.5820	1.55720
DEM		2.2150	2.2175	2.2163	0.0316	0.0326	0.03210
ESP		188.4300	188.6500	188.5400	2.6948	2.7802	2.73750
ITL		2192.8300	2195.3200	2194.0750	31.3614	32.3532	31.85730
FRF		7.4287	7.4372	7.4330	0.1062	0.1096	0.10790
HKD		7.7495	7.7512	7.7504	0.1108	0.1142	0.11250
ARS		71.2100	71.2300	71.2200	1.0184	1.0497	1.03405
XAF		574	575.00	574.5	8.2092	8.4740	8.34160