



International Banking & Portfolio Management  
Thursday, July 16, 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		16.6475	16.6600	16.6538	0.2380	0.2455	0.24175
GBP	*	1.2554	1.2555	1.2555	85.1846	87.7860	86.48530
JPY		106.8900	106.9200	106.9050	1.5287	1.5757	1.55220
ZMW/ZMK		18.1440	18.2340	18.1890	0.2594	0.2687	0.26405
BWP		0.0864	0.0875	0.0870	5.8626	6.1181	5.99035
CHF		0.9452	0.9456	0.9454	64.1361	66.1174	65.12675
MWK		729.8900	739.8900	734.8900	10.4387	10.9040	10.67135
AUD	*	0.6996	0.6997	0.6997	47.4710	48.9238	48.19740
SDR	*	1.390380	1.390380	1.390380	94.3436	97.2170	95.78030
MZN/MET		69.8500	71.0000	70.4250	0.9989	1.0463	1.02260
NOK		9.3023	9.3083	9.3053	0.1330	0.1371	0.13505
SEK		9.0863	9.0903	9.0883	0.1299	0.1339	0.13190
CAD	*	1.3505	1.3507	1.3506	0.0193	0.0199	0.01960
EUR	*	1.1403	1.1407	1.1405	77.3746	79.7591	78.56685
CNY		6.9956	6.9967	6.9962	0.1000	0.1031	0.10155
INR		75.2350	75.2450	75.2400	1.0759	1.1089	1.09240
NZD	*	0.6558	0.6562	0.6560	0.0093	0.0096	0.00945
DKK		6.5280	6.5284	6.5282	0.0933	0.0962	0.09475
XAU		1808.1967	1809.3098	1808.7533	126,431.2831	126,509.1123	126,470.19770
AFN		76.9600	77.1600	77.0600	1.1006	1.1371	1.11885
THB		31.6800	31.7000	31.6900	0.4530	0.4671	0.46005
ETB		35.1189	35.4949	35.3069	0.5022	0.5231	0.51265
SZL		16.6498	16.6578	16.6538	0.2381	0.2454	0.24175
MUR		39.8500	40.1500	40.0000	0.5699	0.5917	0.58080
MYR		4.2680	4.2730	4.2705	0.0610	0.0629	0.06195
LSL		16.6438	16.6638	16.6538	0.2380	0.2455	0.24175
CYP	*	0.3975	0.3980	0.3978	0.0056	0.0058	0.00570
EGP		15.9100	16.0100	15.9600	0.2275	0.2359	0.23170
BRL		5.3698	5.3704	5.3701	0.0767	0.0791	0.07790
TZS		2315.0000	2324.0000	2319.5000	33.1086	34.2497	33.67915
RUB		70.9504	71.1341	71.0423	1.0147	1.0483	1.03150
KES		107.2500	107.4500	107.3500	1.5338	1.5835	1.55865
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	7.7532	7.7514	0.1108	0.1142	0.11250
ARS		71.2800	71.3000	71.2900	1.0194	1.0507	1.03505
XAF		570.6	596.87	583.735	8.1606	8.7963	8.47845