



International Banking & Portfolio Management
Friday, July 17, 2020

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 67.8546 | 69.9212 | 68.88790 |
| ZAR | | 16.7093 | 16.7155 | 16.71240 | 0.2389 | 0.2463 | 0.24260 |
| GBP | * | 1.2555 | 1.2556 | 1.25555 | 85.1914 | 87.7930 | 86.49220 |
| JPY | | 107.2000 | 107.2500 | 107.22500 | 1.5331 | 1.5805 | 1.55680 |
| ZMW/ZMK | | 18.2320 | 18.3580 | 18.29500 | 0.2607 | 0.2705 | 0.26560 |
| BWP | | 0.0861 | 0.0868 | 0.08645 | 5.8422 | 6.0691 | 5.95565 |
| CHF | | 0.9447 | 0.9452 | 0.94495 | 64.1022 | 66.0895 | 65.09585 |
| MWK | | 729.8900 | 739.8900 | 734.89000 | 10.4387 | 10.9040 | 10.67135 |
| AUD | * | 0.6982 | 0.6988 | 0.69850 | 47.3760 | 48.8609 | 48.11845 |
| SDR | * | 1.387370 | 1.387370 | 1.38737 | 94.1394 | 97.0065 | 95.57295 |
| MZN/MET | | 69.8500 | 71.0000 | 70.42500 | 0.9989 | 1.0463 | 1.02260 |
| NOK | | 9.2959 | 9.3019 | 9.29890 | 0.1329 | 0.1370 | 0.13495 |
| SEK | | 9.0788 | 9.0818 | 9.08030 | 0.1298 | 0.1338 | 0.13180 |
| CAD | * | 1.3581 | 1.3582 | 1.35815 | 0.0194 | 0.0200 | 0.01970 |
| EUR | * | 1.1381 | 1.1385 | 1.13830 | 77.2253 | 79.6052 | 78.41525 |
| CNY | | 6.9992 | 7.0002 | 6.99970 | 0.1001 | 0.1031 | 0.10160 |
| INR | | 75.1325 | 75.1425 | 75.13750 | 1.0745 | 1.1074 | 1.09095 |
| NZD | * | 0.6547 | 0.6549 | 0.65480 | 0.0093 | 0.0096 | 0.00945 |
| DKK | | 6.5401 | 6.5403 | 6.54020 | 0.0935 | 0.0963 | 0.09490 |
| XAU | | 1799.2799 | 1800.3376 | 1,799.80875 | 125807.8097 | 125881.7653 | 125844.78750 |
| AFN | | 76.9500 | 77.1500 | 77.05000 | 1.1005 | 1.1369 | 1.11870 |
| THB | | 31.6900 | 31.7000 | 31.69500 | 0.4532 | 0.4671 | 0.46015 |
| ETB | | 35.1600 | 35.5200 | 35.34000 | 0.5028 | 0.5234 | 0.51310 |
| SZL | | 16.7090 | 16.7150 | 16.71200 | 0.2389 | 0.2463 | 0.24260 |
| MUR | | 40.0500 | 40.3400 | 40.19500 | 0.5727 | 0.5945 | 0.58360 |
| MYR | | 4.2670 | 4.2720 | 4.26950 | 0.0610 | 0.0629 | 0.06195 |
| LSL | | 16.7025 | 16.7225 | 16.71250 | 0.2388 | 0.2464 | 0.24260 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0056 | 0.0058 | 0.00570 |
| EGP | | 15.9100 | 16.0000 | 15.95500 | 0.2275 | 0.2357 | 0.23160 |
| BRL | | 5.3311 | 5.3316 | 5.33135 | 0.0762 | 0.0785 | 0.07735 |
| TZS | | 2314.0000 | 2324.0000 | 2,319.00000 | 33.0943 | 34.2497 | 33.67200 |
| RUB | | 71.3973 | 71.6078 | 71.50255 | 1.0211 | 1.0553 | 1.03820 |
| KES | | 107.4000 | 107.6000 | 107.50000 | 1.5360 | 1.5857 | 1.56085 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0316 | 0.0326 | 0.03210 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 2.6948 | 2.7802 | 2.73750 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 31.3614 | 32.3532 | 31.85730 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.1062 | 0.1096 | 0.10790 |
| HKD | | 7.7495 | 7.7531 | 7.75130 | 0.1108 | 0.1142 | 0.11250 |
| ARS | | 71.2670 | 71.4340 | 71.35050 | 1.0192 | 1.0527 | 1.03595 |
| XAF | | 570.4000 | 594.7500 | 582.57500 | 8.1577 | 8.7650 | 8.46135 |