



International Banking & Portfolio Management
Monday, July 20, 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		16.7009	16.7084	16.70465	0.2388	0.2462	0.24250
GBP	*	1.2547	1.2551	1.25490	85.1371	87.7580	86.44755
JPY		107.2400	107.2500	107.24500	1.5337	1.5805	1.55710
ZMW/ZMK		18.2300	18.2800	18.25500	0.2607	0.2693	0.26500
BWP		0.0859	0.0871	0.08650	5.8287	6.0901	5.95940
CHF		0.9391	0.9395	0.93930	63.7222	65.6909	64.70655
MWK		730.1100	740.1100	735.11000	10.4418	10.9072	10.67450
AUD	*	0.6989	0.6990	0.69895	47.4235	48.8749	48.14920
SDR	*	1.388880	1.388880	1.38888	94.2418	97.1121	95.67695
MZN/MET		69.9000	71.0000	70.45000	0.9996	1.0463	1.02295
NOK		9.2630	9.2660	9.26450	0.1324	0.1365	0.13445
SEK		9.0125	9.0165	9.01450	0.1288	0.1328	0.13080
CAD	*	1.3579	1.3580	1.35795	0.0194	0.0200	0.01970
EUR	*	1.1464	1.1465	1.14645	77.7885	80.1646	78.97655
CNY		6.9849	6.9899	6.98740	0.0998	0.1030	0.10140
INR		74.9630	74.9680	74.96550	1.0721	1.1048	1.08845
NZD	*	0.6555	0.6560	0.65575	44.4786	45.8683	45.17345
DKK		6.4957	6.4961	6.49590	0.0929	0.0957	0.09430
XAU		1808.7050	1809.7754	1,809.24020	126466.8240	126541.6676	126504.24580
AFN		76.9500	77.1500	77.05000	1.1005	1.1369	1.11870
THB		31.8100	31.8300	31.82000	0.4549	0.4690	0.46195
ETB		35.1700	35.5300	35.35000	0.5029	0.5236	0.51325
SZL		16.6998	16.7078	16.70380	0.2388	0.2462	0.24250
MUR		39.9500	40.2500	40.10000	0.5713	0.5931	0.58220
MYR		4.2570	4.2630	4.26000	0.0608	0.0628	0.06180
LSL		16.6938	16.7138	16.70380	0.2387	0.2463	0.24250
CYP	*	0.3975	0.3980	0.39775	0.0056	0.0058	0.00570
EGP		15.9200	16.0200	15.97000	0.2276	0.2360	0.23180
BRL		5.3842	5.3848	5.38450	0.0770	0.0793	0.07815
TZS		2312.0000	2322.0000	2,317.00000	33.0657	34.2202	33.64295
RUB		71.8587	71.9820	71.92035	1.0277	1.0608	1.04425
KES		107.3500	107.5500	107.45000	1.5352	1.5850	1.56010
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	7.7530	7.75125	0.1108	0.1142	0.11250
ARS		71.3270	71.5080	71.41750	1.0201	1.0538	1.03695
XAF		571.5900	577.0300	574.31000	8.1747	8.5039	8.33930