



International Banking & Portfolio Management  
Tuesday, July 21, 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		16.6108	16.6182	16.6145	0.2375	0.2449	0.24120
GBP	*	1.2684	1.2688	1.2686	86.0667	88.7160	87.39135
JPY		107.3200	107.3500	107.3350	1.5348	1.5820	1.55840
ZMW/ZMK		18.0640	18.1660	18.1150	0.2583	0.2677	0.26300
BWP		0.0860	0.0870	0.0865	5.8354	6.0831	5.95925
CHF		0.9388	0.9392	0.9390	63.7018	65.6699	64.68585
MWK		730.6500	740.6500	735.6500	10.4496	10.9152	10.68240
AUD	*	0.7039	0.7041	0.7040	47.7628	49.2315	48.49715
SDR	*	1.390410	1.390410	1.390410	94.3457	97.2191	95.78240
MZN/MET		69.9000	71.0000	70.4500	0.9996	1.0463	1.02295
NOK		9.2023	9.2083	9.2053	0.1316	0.1357	0.13365
SEK		8.9580	8.9610	8.9595	0.1281	0.1320	0.13005
CAD	*	1.3508	1.3509	1.3509	0.0193	0.0199	0.01960
EUR	*	1.1444	1.1448	1.1446	77.6528	80.0457	78.84925
CNY		6.9889	6.9939	6.9914	0.0999	0.1030	0.10145
INR		74.7820	74.7900	74.7860	1.0695	1.1022	1.08585
NZD	*	0.6573	0.6576	0.6575	44.6008	45.9801	45.29045
DKK		6.5053	6.5056	6.5055	0.0930	0.0958	0.09440
XAU		1818.4938	1819.2758	1818.8848	127,151.2686	127,205.9470	127,178.60780
AFN		76.9200	77.1200	77.0200	1.1000	1.1365	1.11825
THB		31.7000	31.7100	31.7050	0.4533	0.4673	0.46030
ETB		35.0900	35.4500	35.2700	0.5018	0.5224	0.51210
SZL		16.6120	16.6200	16.6160	0.2375	0.2449	0.24120
MUR		39.8000	40.1000	39.9500	0.5692	0.5909	0.58005
MYR		4.2590	4.2640	4.2615	0.0609	0.0628	0.06185
LSL		16.6038	16.6238	16.6138	0.2374	0.2449	0.24115
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		5.3288	5.3293	5.3291	0.0762	0.0785	0.07735
TZS		2315.0000	2325.0000	2320.0000	33.1086	34.2644	33.68650
RUB		71.2081	71.2909	71.2495	1.0184	1.0506	1.03450
KES		107.6500	107.8500	107.7500	1.5395	1.5894	1.56445
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	7.7513	7.7504	0.1108	0.1142	0.11250
ARS		71.6000	71.6200	71.6100	1.0240	1.0554	1.03970
XAF		567.31	592.98	580.145	8.1135	8.7389	8.42620