



International Banking & Portfolio Management  
Wednesday, 22 July 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	71.0648	73.2292	72.14700
ZAR		16.3967	16.4090	16.4029	0.2239	0.2309	0.22740
GBP	*	1.2719	1.2720	1.2720	90.3873	93.1475	91.76740
JPY		106.8300	106.8400	106.8350	1.4588	1.5034	1.48110
ZMW/ZMK		18.0640	18.1580	18.1110	0.2466	0.2555	0.25105
BWP		0.0862	0.0872	0.0867	6.1257	6.3855	6.25560
CHF		0.9322	0.9325	0.9324	66.2466	68.2862	67.26640
MWK		730.7900	740.7900	735.7900	9.9794	10.4241	10.20175
AUD	*	0.7145	0.7148	0.7147	50.7757	52.3442	51.55995
SDR	*	1.390530	1.390530	1.390530	98.8177	101.8273	100.32250
MZN/MET		69.9000	71.0000	70.4500	0.9545	0.9990	0.97675
NOK		9.1000	9.1060	9.1030	0.1242	0.1281	0.12615
SEK		8.8671	8.8711	8.8691	0.1210	0.1248	0.12290
CAD	*	1.3444	1.3448	1.3446	0.0183	0.0189	0.01860
EUR	*	1.1537	1.1538	1.1538	81.9874	84.4918	83.23960
CNY		6.9731	6.9738	6.9735	0.0952	0.0981	0.09665
INR		74.6900	74.7000	74.6950	1.0199	1.0511	1.03550
NZD	*	0.6653	0.6655	0.6654	0.0090	0.0093	0.00915
DKK		6.4507	6.4511	6.4509	0.0880	0.0907	0.08935
XAU		1858.4500	1859.4800	1858.9650	136,092.8067	136,168.2328	136,130.51975
AFN		76.9900	77.1900	77.0900	1.0513	1.0861	1.06870
THB		31.6000	31.6100	31.6050	0.4315	0.4448	0.43815
ETB		35.0000	35.5000	35.2500	0.4779	0.4995	0.48870
SZL		16.3970	16.4090	16.4030	0.2239	0.2309	0.22740
MUR		40.0500	40.3500	40.2000	0.5469	0.5677	0.55730
MYR		4.2500	4.2550	4.2525	0.0580	0.0598	0.05890
LSL		16.3938	16.4138	16.4038	0.2238	0.2309	0.22735
CYP	*	0.3975	0.3980	0.3978	0.0054	0.0056	0.00550
EGP		15.9200	16.0200	15.9700	0.2173	0.2254	0.22135
BRL		5.1704	5.1710	5.1707	0.0706	0.0727	0.07165
TZS		2315.0000	2325.0000	2320.0000	31.6130	32.7166	32.16480
RUB		70.6042	70.7809	70.6926	0.9641	0.9960	0.98005
KES		107.7500	107.9500	107.8500	1.4714	1.5190	1.49520
DEM		2.2150	2.2175	2.2163	0.0302	0.0312	0.03070
ESP		188.4300	188.6500	188.5400	2.5731	2.6546	2.61385
ITL		2192.8300	2195.3200	2194.0750	29.9447	30.8918	30.41825
FRF		7.4287	7.4372	7.4330	0.1014	0.1046	0.10300
HKD		7.7495	7.7513	7.7504	0.1058	0.1090	0.10740
ARS		71.7100	71.7200	71.7150	0.9792	1.0092	0.99420
XAF		562.78	591.92	577.35	7.6851	8.3292	8.00715