



International Banking & Portfolio Management  
Thursday, 23 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		16.4417	16.4639	16.4528	0.2245	0.2316	0.22805
GBP	*	1.2745	1.2747	1.2746	90.5720	93.3452	91.95860
JPY		107.1300	107.1400	107.1350	1.4629	1.5076	1.48525
ZMW/ZMK		18.1550	18.2050	18.1800	0.2479	0.2561	0.25200
BWP		0.0868	0.0880	0.0874	6.1684	6.4441	6.30625
CHF		0.9278	0.9279	0.9279	65.9339	67.9493	66.94160
MWK		732.9600	746.5000	739.7300	10.0091	10.5044	10.25675
AUD	*	0.7151	0.7153	0.7152	50.8184	52.3808	51.59960
SDR	*	1.390530	1.390530	1.390530	98.8177	101.8273	100.32250
MZN/MET		69.9000	71.3000	70.6000	0.9545	1.0033	0.97890
NOK		9.1392	9.1452	9.1422	0.1248	0.1286	0.12670
SEK		8.8511	8.8541	8.8526	0.1208	0.1245	0.12265
CAD	*	1.3392	1.3396	1.3394	0.0182	0.0188	0.01850
EUR	*	1.1587	1.1591	1.1589	82.3427	84.8799	83.61130
CNY		6.9964	7.0014	6.9989	0.0955	0.0985	0.09700
INR		74.7650	74.7700	74.7675	1.0209	1.0521	1.03650
NZD	*	0.6682	0.6685	0.6684	47.4854	48.9537	48.21955
DKK		6.4227	6.4237	6.4232	0.0877	0.0903	0.08900
XAU		1874.0895	1875.0905	1874.5900	137,238.0748	137,311.3772	137,274.72600
AFN		76.9700	77.1700	77.0700	1.0510	1.0859	1.06845
THB		31.6200	31.6400	31.6300	0.4317	0.4452	0.43845
ETB		34.9799	35.2907	35.1353	0.4776	0.4965	0.48705
SZL		16.4498	16.4578	16.4538	0.2246	0.2315	0.22805
MUR		39.9000	40.2000	40.0500	0.5448	0.5656	0.55520
MYR		4.2480	4.2540	4.2510	0.0580	0.0598	0.05890
LSL		16.4438	16.4638	16.4538	0.2245	0.2316	0.22805
CYP	*	0.3975	0.3980	0.3978	0.0054	0.0056	0.00550
EGP		15.9400	16.0400	15.9900	0.2176	0.2257	0.22165
BRL		5.1191	5.1201	5.1196	0.0699	0.0720	0.07095
TZS		2320.0000	2330.0000	2325.0000	31.6813	32.7869	32.23410
RUB		70.9540	71.0280	70.9910	0.9689	0.9994	0.98415
KES		108.0500	108.2500	108.1500	1.4755	1.5232	1.49935
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	7.7518	7.7507	0.1058	0.1090	0.10740
ARS		71.7100	71.7300	71.7200	0.9792	1.0093	0.99425
XAF		570	600.00	585	7.7837	8.4429	8.11330