



International Banking & Portfolio Management  
Friday, July 24, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	71.0648	73.2292	72.1470
ZAR		16.6848	16.6998	16.6923	0.2278	0.2349	0.23135
GBP	*	1.2744	1.2745	1.2745	90.5649	93.3306	91.94775
JPY		106.4600	106.4800	106.4700	1.4537	1.4983	1.47600
ZMW/ZMK		18.1040	18.1940	18.1490	0.2472	0.2560	0.25160
BWP		0.0865	0.0872	0.0869	6.1471	6.3855	6.26630
CHF		0.9241	0.9245	0.9243	65.6709	67.7003	66.68560
MWK		731.6000	741.6000	736.6000	9.9905	10.4355	10.21300
AUD	*	0.7087	0.7092	0.7090	50.3636	51.9341	51.14885
SDR	*	1.396090	1.396090	1.396090	99.2128	102.2345	100.72365
MZN/MET		70.0000	71.0000	70.5000	0.9559	0.9990	0.97745
NOK		9.2308	9.2368	9.2338	0.1260	0.1299	0.12795
SEK		8.8556	8.8596	8.8576	0.1209	0.1246	0.12275
CAD	*	1.3414	1.3419	1.3417	0.0183	0.0188	0.01855
EUR	*	1.1606	1.1610	1.1608	82.4778	85.0191	83.74845
CNY		7.0174	7.0185	7.0180	0.0958	0.0987	0.09725
INR		74.8650	74.8750	74.8700	1.0223	1.0536	1.03795
NZD	*	0.6630	0.6634	0.6632	47.1159	48.5802	47.84805
DKK		6.4121	6.4125	6.4123	0.0875	0.0902	0.08885
XAU		1885.0994	1886.1259	1885.6127	138,044.3209	138,119.4907	138,081.90580
AFN		77.0000	77.2000	77.1000	1.0514	1.0863	1.06885
THB		31.7600	31.7700	31.7650	0.4337	0.4470	0.44035
ETB		35.0000	35.4000	35.2000	0.4779	0.4981	0.48800
SZL		16.6910	16.6990	16.6950	0.2279	0.2349	0.23140
MUR		39.9000	40.2000	40.0500	0.5448	0.5656	0.55520
MYR		4.2600	4.2660	4.2630	0.0581	0.0600	0.05905
LSL		16.6850	16.7050	16.6950	0.2278	0.2350	0.23140
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		5.2114	5.2124	5.2119	0.0711	0.0733	0.07220
TZS		2317.0000	2327.0000	2322.0000	31.6403	32.7447	32.19250
RUB		71.3168	71.5461	71.4315	0.9738	1.0067	0.99025
KES		107.8500	108.0500	107.9500	1.4727	1.5204	1.49655
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	7.7519	7.7507	0.1058	0.1090	0.10740
ARS		71.6860	71.8540	71.7700	0.9789	1.0111	0.99500
XAF		569.76	600.00	584.88	7.7805	8.4429	8.11170