



International Banking & Portfolio Management
Monday, 27 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		16.5694	16.5767	16.5731	0.2262	0.2332	0.22970
GBP	*	1.2826	1.2827	1.2827	91.1477	93.9310	92.53935
JPY		105.6300	105.6600	105.6450	1.4424	1.4868	1.46460
ZMW/ZMK		18.0810	18.1780	18.1295	0.2469	0.2557	0.25130
BWP		0.0866	0.0872	0.0869	6.1542	6.3855	6.26985
CHF		0.9174	0.9178	0.9176	65.1948	67.2097	66.20225
MWK		733.2300	743.2300	738.2300	10.0128	10.4584	10.23560
AUD	*	0.7127	0.7128	0.7128	50.6478	52.1977	51.42275
SDR	*	1.396630	1.396630	1.396630	99.2512	102.2740	100.76260
MZN/MET		69.9500	71.3500	70.6500	0.9552	1.0040	0.97960
NOK		9.0939	9.0999	9.0969	0.1241	0.1280	0.12605
SEK		8.7941	8.7981	8.7961	0.1200	0.1238	0.12190
CAD	*	1.3389	1.3390	1.3390	0.0182	0.0188	0.01850
EUR	*	1.1704	1.1706	1.1705	83.1742	85.7221	84.44815
CNY		7.0005	7.0009	7.0007	0.0955	0.0985	0.09700
INR		74.7275	74.7375	74.7325	1.0204	1.0516	1.03600
NZD	*	0.6668	0.6671	0.6670	47.3860	48.8511	48.11855
DKK		6.3586	6.3589	6.3588	0.0868	0.0894	0.08810
XAU		1934.7200	1935.7200	1935.2200	141,677.9978	141,751.2270	141,714.61240
AFN		77.0000	77.2000	77.1000	1.0514	1.0863	1.06885
THB		31.5100	31.5200	31.5150	0.4302	0.4435	0.43685
ETB		35.1000	35.4000	35.2500	0.4793	0.4981	0.48870
SZL		16.5698	16.5778	16.5738	0.2262	0.2332	0.22970
MUR		40.0500	40.3500	40.2000	0.5469	0.5677	0.55730
MYR		4.2490	4.2540	4.2515	0.0580	0.0598	0.05890
LSL		16.5638	16.5838	16.5738	0.2261	0.2333	0.22970
CYP	*	0.3975	0.3980	0.3978	0.0054	0.0056	0.00550
EGP		15.9300	16.0300	15.9800	0.2175	0.2255	0.22150
BRL		5.2329	5.2334	5.2332	0.0714	0.0736	0.07250
TZS		2317.0000	2327.0000	2322.0000	31.6403	32.7447	32.19250
RUB		71.5275	71.6275	71.5775	0.9767	1.0079	0.99230
KES		107.6500	107.8500	107.7500	1.4700	1.5176	1.49380
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	7.7520	7.7508	0.1058	0.1090	0.10740
ARS		71.8300	71.8500	71.8400	0.9808	1.0110	0.99590
XAF		556.95	565.39	561.17	7.6055	7.9559	7.78070