



International Banking & Portfolio Management
Tuesday, 28 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		16.4208	16.4284	16.4246	0.2242	0.2311	0.22765
GBP	*	1.2865	1.2866	1.2866	91.4248	94.2166	92.82070
JPY		105.5200	105.5500	105.5350	1.4409	1.4852	1.46305
ZMW/ZMK		18.1190	18.2090	18.1640	0.2474	0.2562	0.25180
BWP		0.0872	0.0880	0.0876	6.1968	6.4441	6.32045
CHF		0.9212	0.9216	0.9214	65.4648	67.4880	66.47640
MWK		734.7200	744.7200	739.7200	10.0331	10.4794	10.25625
AUD	*	0.7136	0.7138	0.7137	50.7118	52.2710	51.49140
SDR	*	1.404860	1.404860	1.404860	99.8360	102.8767	101.35635
MZN/MET		70.0000	71.0000	70.5000	0.9559	0.9990	0.97745
NOK		9.1184	9.1214	9.1199	0.1245	0.1283	0.12640
SEK		8.7591	8.7614	8.7603	0.1196	0.1232	0.12140
CAD	*	1.3363	1.3367	1.3365	0.0182	0.0188	0.01850
EUR	*	1.1733	1.1737	1.1735	83.3803	85.9491	84.66470
CNY		7.0020	7.0032	7.0026	0.0956	0.0985	0.09705
INR		74.7600	74.7650	74.7625	1.0209	1.0520	1.03645
NZD	*	0.6655	0.6659	0.6657	47.2936	48.7633	48.02845
DKK		6.3422	6.3432	6.3427	0.0866	0.0892	0.08790
XAU		1941.1794	1942.2205	1941.7000	142,151.0145	142,227.2534	142,189.13395
AFN		77.0000	77.2000	77.1000	1.0514	1.0863	1.06885
THB		31.5400	31.5500	31.5450	0.4307	0.4439	0.43730
ETB		35.1000	35.4000	35.2500	0.4793	0.4981	0.48870
SZL		16.4223	16.4303	16.4263	0.2242	0.2312	0.22770
MUR		39.7000	40.0000	39.8500	0.5421	0.5628	0.55245
MYR		4.2470	4.2520	4.2495	0.0579	0.0598	0.05885
LSL		16.4163	16.4363	16.4263	0.2241	0.2312	0.22765
CYP	*	0.3975	0.3980	0.3978	0.0054	0.0056	0.00550
EGP		15.9300	16.0200	15.9750	0.2175	0.2254	0.22145
BRL		5.1445	5.1451	5.1448	0.0702	0.0724	0.07130
TZS		2318.0000	2328.0000	2323.0000	31.6540	32.7588	32.20640
RUB		71.5562	71.6515	71.6039	0.9771	1.0082	0.99265
KES		107.6200	107.8300	107.7250	1.4696	1.5173	1.49345
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	7.7507	7.7501	0.1058	0.1090	0.10740
ARS		71.9900	72.0100	72.0000	0.9830	1.0133	0.99815
XAF		553.29	585.01	569.15	7.5555	8.2320	7.89375