



International Banking & Portfolio Management
Wednesday, 29 July 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	75.6082	77.9110	76.75960
ZAR		16.4756	16.4835	16.4796	0.2114	0.2180	0.21470
GBP	*	1.2924	1.2925	1.2925	97.7160	100.6999	99.20795
JPY		105.0000	105.0100	105.0050	1.3476	1.3888	1.36820
ZMW/ZMK		18.1640	18.2580	18.2110	0.2331	0.2414	0.23725
BWP		0.0868	0.0881	0.0875	6.5627	6.8639	6.71330
CHF		0.9167	0.9171	0.9169	69.3100	71.4521	70.38105
MWK		735.5400	750.2500	742.8950	9.4407	9.9228	9.68175
AUD	*	0.7167	0.7168	0.7168	54.1883	55.8466	55.01745
SDR	*	1.405530	1.405530	1.405530	106.2695	109.5062	107.88785
MZN/MET		70.0500	71.0000	70.5250	0.8991	0.9390	0.91905
NOK		9.1051	9.1081	9.1066	0.1168	0.1204	0.11860
SEK		8.7659	8.7699	8.7679	0.1125	0.1159	0.11420
CAD	*	1.3367	1.3370	1.3369	0.0171	0.0176	0.01735
EUR	*	1.1735	1.1739	1.1737	88.7262	91.4597	90.09295
CNY		7.0046	7.0047	7.0047	0.0899	0.0926	0.09125
INR		74.7580	74.7630	74.7605	0.9595	0.9888	0.97415
NZD	*	0.6656	0.6660	0.6658	50.3248	51.8887	51.10675
DKK		6.3416	6.3420	6.3418	0.0813	0.0838	0.08255
XAU		1951.3625	1952.4810	1951.9218	152.032.6037	152.119.7471	152.076.17540
AFN		76.7100	76.9100	76.8100	0.9845	1.0172	1.00085
THB		31.5000	31.5100	31.5050	0.4043	0.4167	0.41050
ETB		35.0298	35.3713	35.2006	0.4496	0.4678	0.45870
SZL		16.4760	16.4830	16.4795	0.2114	0.2180	0.21470
MUR		39.5500	39.8500	39.7000	0.5076	0.5270	0.51730
MYR		4.2460	4.2510	4.2485	0.0544	0.0562	0.05530
LSL		16.4688	16.4888	16.4788	0.2113	0.2180	0.21465
CYP	*	0.3975	0.3980	0.3978	0.0051	0.0052	0.00515
EGP		15.9400	16.0400	15.9900	0.2045	0.2121	0.20830
BRL		5.1533	5.1539	5.1536	0.0661	0.0681	0.06710
TZS		2320.0000	2330.0000	2325.0000	29.7775	30.8167	30.29710
RUB		72.3948	72.5009	72.4479	0.9291	0.9589	0.94400
KES		107.7000	107.9000	107.8000	1.3823	1.4270	1.40465
DEM		2.2150	2.2175	2.2163	0.0284	0.0293	0.02885
ESP		188.4300	188.6500	188.5400	2.4185	2.4950	2.45675
ITL		2192.8300	2195.3200	2194.0750	28.1453	29.0354	28.59035
FRF		7.4287	7.4372	7.4330	0.0953	0.0983	0.09680
HKD		7.7495	7.7503	7.7499	0.0994	0.1025	0.10095
ARS		72.0600	72.0700	72.0650	0.9249	0.9532	0.93905
XAF		553.24	583.59	568.415	7.1009	7.7186	7.40975