



International Banking & Portfolio Management
Thursday, 30 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		16.6484	16.6551	16.6518	0.2136	0.2202	0.21690
GBP	*	1.2960	1.2964	1.2962	97.9882	101.0038	99.49600
JPY		105.2500	105.2700	105.2600	1.3509	1.3923	1.37160
ZMW/ZMK		18.1860	18.2960	18.2410	0.2334	0.2419	0.23765
BWP		0.0868	0.0879	0.0874	6.5627	6.8483	6.70550
CHF		0.9131	0.9139	0.9135	69.0378	71.2028	70.12030
MWK		734.9800	744.9800	739.9800	9.4335	9.8531	9.64330
AUD	*	0.7155	0.7157	0.7156	54.0976	55.7609	54.92925
SDR	*	1.406790	1.406790	1.406790	106.3648	109.6044	107.98460
MZN/MET		70.1000	71.0000	70.5500	0.8997	0.9390	0.91935
NOK		9.0545	9.0605	9.0575	0.1162	0.1198	0.11800
SEK		8.7469	8.7509	8.7489	0.1122	0.1157	0.11395
CAD	*	1.3365	1.3369	1.3367	0.0171	0.0176	0.01735
EUR	*	1.1761	1.1765	1.1763	88.9228	91.6622	90.29250
CNY		7.0028	7.0035	7.0032	0.0898	0.0926	0.09120
INR		74.8500	74.8600	74.8550	0.9607	0.9901	0.97540
NZD	*	0.6634	0.6636	0.6635	50.1584	51.7017	50.93005
DKK		6.3265	6.3269	6.3267	0.0812	0.0836	0.08240
XAU		1957.8459	1958.9591	1958.4025	152.537.7319	152.624.4624	152.581.09715
AFN		76.6300	76.8300	76.7300	0.9835	1.0161	0.99980
THB		31.4200	31.4400	31.4300	0.4032	0.4158	0.40950
ETB		35.0797	35.4544	35.2671	0.4502	0.4689	0.45955
SZL		16.6490	16.6560	16.6525	0.2136	0.2202	0.21690
MUR		39.7500	40.0500	39.9000	0.5101	0.5297	0.51990
MYR		4.2430	4.2480	4.2455	0.0544	0.0561	0.05525
LSL		16.6438	16.6638	16.6538	0.2136	0.2203	0.21695
CYP	*	0.3975	0.3980	0.3978	0.0051	0.0052	0.00515
EGP		15.9200	16.0200	15.9700	0.2043	0.2118	0.20805
BRL		5.1700	5.1708	5.1704	0.0663	0.0683	0.06730
TZS		2320.0000	2330.0000	2325.0000	29.7775	30.8167	30.29710
RUB		72.5762	72.8352	72.7057	0.9315	0.9633	0.94740
KES		107.6000	107.8000	107.7000	1.3810	1.4257	1.40335
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		72.1900	72.2000	72.1950	0.9265	0.9549	0.94070
XAF		551.05	562.63	556.84	7.0728	7.4413	7.25705