



International Banking & Portfolio Management  
Friday, 31 July 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|--------------|--------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 75.6082      | 77.9110      | 76.75960        |
| ZAR      |         | 16.7787   | 16.7857   | 16.7822   | 0.2153       | 0.2220       | 0.21865         |
| GBP      | *       | 1.3125    | 1.3129    | 1.3127    | 99.2357      | 102.2893     | 100.76250       |
| JPY      |         | 104.3500  | 104.4000  | 104.3750  | 1.3393       | 1.3808       | 1.36005         |
| ZMW/ZMK  |         | 18.2140   | 18.3040   | 18.2590   | 0.2337       | 0.2420       | 0.23785         |
| BWP      |         | 0.0868    | 0.0874    | 0.0871    | 6.5627       | 6.8094       | 6.68605         |
| CHF      |         | 0.9069    | 0.9070    | 0.9070    | 68.5690      | 70.6652      | 69.61710        |
| MWK      |         | 734.9800  | 744.9800  | 739.9800  | 9.4335       | 9.8531       | 9.64330         |
| AUD      | *       | 0.7217    | 0.7219    | 0.7218    | 54.5664      | 56.2439      | 55.40515        |
| SDR      | *       | 1.407060  | 1.407060  | 1.407060  | 106.3852     | 109.6254     | 108.00530       |
| MZN/MET  |         | 70.1000   | 71.0000   | 70.5500   | 0.8997       | 0.9390       | 0.91935         |
| NOK      |         | 9.0476    | 9.0536    | 9.0506    | 0.1161       | 0.1197       | 0.11790         |
| SEK      |         | 8.6616    | 8.6646    | 8.6631    | 0.1111       | 0.1145       | 0.11280         |
| CAD      | *       | 1.3417    | 1.3421    | 1.3419    | 0.0172       | 0.0177       | 0.01745         |
| EUR      | *       | 1.1883    | 1.1887    | 1.1885    | 89.8452      | 92.6128      | 91.22900        |
| CNY      |         | 6.9907    | 6.9920    | 6.9914    | 0.0897       | 0.0924       | 0.09105         |
| INR      |         | 74.7750   | 74.7850   | 74.7800   | 0.9597       | 0.9891       | 0.97440         |
| NZD      | *       | 0.6705    | 0.6709    | 0.6707    | 50.6952      | 52.2704      | 51.48280        |
| DKK      |         | 6.2629    | 6.2635    | 6.2632    | 0.0803       | 0.0828       | 0.08155         |
| XAU      |         | 1971.2103 | 1972.2831 | 1971.7467 | 153,578.9656 | 153,662.5486 | 153,620.75710   |
| AFN      |         | 76.6300   | 76.8300   | 76.7300   | 0.9835       | 1.0161       | 0.99980         |
| THB      |         | 31.2100   | 31.2200   | 31.2150   | 0.4005       | 0.4129       | 0.40670         |
| ETB      |         | 35.1000   | 35.4000   | 35.2500   | 0.4505       | 0.4682       | 0.45935         |
| SZL      |         | 16.7823   | 16.7903   | 16.7863   | 0.2154       | 0.2220       | 0.21870         |
| MUR      |         | 39.4000   | 39.7000   | 39.5500   | 0.5057       | 0.5250       | 0.51535         |
| MYR      |         | 4.2370    | 4.2420    | 4.2395    | 0.0543       | 0.0561       | 0.05520         |
| LSL      |         | 16.7763   | 16.7963   | 16.7863   | 0.2153       | 0.2221       | 0.21870         |
| 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      |         | 5.1550    | 5.1555    | 5.1553    | 0.0661       | 0.0681       | 0.06710         |
| TZS      |         | 2320.0000 | 2330.0000 | 2325.0000 | 29.7775      | 30.8167      | 30.29710        |
| RUB      |         | 73.2620   | 73.3880   | 73.3250   | 0.9403       | 0.9706       | 0.95545         |
| KES      |         | 107.6500  | 107.8500  | 107.7500  | 1.3817       | 1.4264       | 1.40405         |
| 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    | 7.7501    | 7.7498    | 0.0994       | 0.1025       | 0.10095         |
| ARS      |         | 72.2500   | 72.2700   | 72.2600   | 0.9273       | 0.9558       | 0.94155         |
| XAF      |         | 546.31    | 576.09    | 561.2     | 7.0119       | 7.6194       | 7.31565         |