



International Banking & Portfolio Management
Monday, June 01, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		17.3425	17.3605	17.35150	0.6937	0.6944	0.69405
GBP	*	1.2403	1.2406	1.24045	31.0075	31.0150	31.01125
JPY		107.4800	107.5100	107.49500	4.2992	4.3004	4.29980
ZMW/ZMK		18.2630	18.3840	18.32350	0.7305	0.7353	0.73290
BWP		0.0844	0.0846	0.08450	2.1100	2.1150	2.11250
CHF		0.9600	0.9603	0.96015	24.0000	24.0075	24.00375
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6751	0.6753	0.67520	16.8775	16.8825	16.88000
SDR	*	1.372020	1.372020	1.37202	34.3005	34.3005	34.30050
MZN/MET		68.7000	69.3000	69.00000	2.7480	2.7720	2.76000
NOK		9.6389	9.6449	9.64190	0.3855	0.3857	0.38560
SEK		9.3630	9.3690	9.36600	0.3745	0.3747	0.37460
CAD	*	1.3710	1.3714	1.37120	0.0548	0.0548	0.05480
EUR	*	1.1146	1.1149	1.11475	27.8650	27.8725	27.86875
CNY		7.1166	7.1169	7.11675	0.2846	0.2846	0.28460
INR		75.4250	75.4400	75.43250	3.0170	3.0176	3.01730
NZD	*	0.6247	0.6251	0.62490	15.6175	15.6275	15.62250
DKK		6.6867	6.6870	6.68685	0.2674	0.2674	0.26740
XAU		1742.0663	1743.0988	1,742.58255	43551.6575	43577.4700	43564.56375
AFN		76.4900	76.6900	76.59000	3.0596	3.0676	3.06360
THB		31.7300	31.7400	31.73500	1.2692	1.2696	1.26940
ETB		34.0800	34.4200	34.25000	1.3632	1.3768	1.37000
SZL		17.3475	17.3555	17.35150	0.6939	0.6942	0.69405
MUR		39.8500	40.1500	40.00000	1.5940	1.6060	1.60000
MYR		4.3100	4.3180	4.31400	0.1724	0.1727	0.17255
LSL		17.3415	17.3615	17.35150	0.6936	0.6944	0.69400
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.8600	15.9400	15.90000	0.6344	0.6376	0.63600
BRL		5.3360	5.3365	5.33625	0.2134	0.2134	0.21340
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		69.6976	69.8308	69.76420	2.7879	2.7932	2.79055
KES		106.7000	106.9000	106.80000	4.2680	4.2760	4.27200
DEM		2.2150	2.2175	2.21625	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.54000	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2,194.07500	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.43295	0.2971	0.2974	0.29725
HKD		7.7495	7.7524	7.75095	0.3099	0.3100	0.30995
ARS		68.3890	68.5540	68.47150	2.7355	2.7421	2.73880
XAF		590.8000	621.0900	605.94500	23.6320	24.8436	24.23780