



International Banking & Portfolio Management
Tuesday, June 02, 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		17.3700	17.3970	17.38350	0.6948	0.6958	0.69530
GBP	*	1.2513	1.2515	1.25140	31.2825	31.2875	31.28500
JPY		107.7200	107.7500	107.73500	4.3088	4.3100	4.30940
ZMW/ZMK		18.3060	18.4380	18.37200	0.7322	0.7375	0.73485
BWP		0.0845	0.0851	0.08480	2.1125	2.1275	2.12000
CHF		0.9612	0.9613	0.96125	24.0300	24.0325	24.03125
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6798	0.6800	0.67990	16.9950	17.0000	16.99750
SDR	*	1.371250	1.371250	1.37125	34.2812	34.2812	34.28120
MZN/MET		68.7000	69.3000	69.00000	2.7480	2.7720	2.76000
NOK		9.6250	9.6280	9.62650	0.3850	0.3851	0.38505
SEK		9.3687	9.3747	9.37170	0.3747	0.3749	0.37480
CAD	*	1.3536	1.3538	1.35370	0.0541	0.0541	0.05410
EUR	*	1.1126	1.1129	1.11275	27.8150	27.8225	27.81875
CNY		7.1205	7.1209	7.12070	0.2848	0.2848	0.28480
INR		75.5800	75.5900	75.58500	3.0232	3.0236	3.02340
NZD	*	0.6276	0.6280	0.62780	15.6900	15.7000	15.69500
DKK		6.6993	6.6996	6.69945	0.2679	0.2679	0.26790
XAU		1736.8300	1737.7122	1,737.27110	43420.7500	43442.8050	43431.77750
AFN		76.6100	76.8100	76.71000	3.0644	3.0724	3.06840
THB		31.5700	31.5800	31.57500	1.2628	1.2632	1.26300
ETB		34.0000	34.3400	34.17000	1.3600	1.3736	1.36680
SZL		17.3795	17.3875	17.38350	0.6951	0.6955	0.69530
MUR		40.0000	40.3000	40.15000	1.6000	1.6120	1.60600
MYR		4.2920	4.3000	4.29600	0.1716	0.1720	0.17180
LSL		17.3740	17.3940	17.38400	0.6949	0.6957	0.69530
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.8800	15.9800	15.93000	0.6352	0.6392	0.63720
BRL		5.3665	5.3675	5.36700	0.2146	0.2147	0.21465
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.8588	68.9746	68.91670	2.7543	2.7589	2.75660
KES		106.6500	106.8500	106.75000	4.2660	4.2740	4.27000
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	7.7512	7.75035	0.3099	0.3100	0.30995
ARS		68.5600	68.5800	68.57000	2.7424	2.7432	2.74280
XAF		590.0100	621.0900	605.55000	23.6004	24.8436	24.22200