



International Banking & Portfolio Management
Wednesday, June 03, 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		17.0867	17.0979	17.09230	0.6834	0.6839	0.68365
GBP	*	1.2585	1.2589	1.25870	31.4625	31.4725	31.46750
JPY		108.6100	108.6400	108.62500	4.3444	4.3456	4.34500
ZMW/ZMK		17.9000	17.9500	17.92500	0.7160	0.7180	0.71700
BWP		0.0852	0.0858	0.08550	2.1300	2.1450	2.13750
CHF		0.9612	0.9616	0.96140	24.0300	24.0400	24.03500
MWK		729.4100	744.0000	736.70500	29.1764	29.7600	29.46820
AUD	*	0.6935	0.6938	0.69365	17.3375	17.3450	17.34125
SDR	*	1.375850	1.375850	1.37585	34.3962	34.3962	34.39620
MZN/MET		68.7000	69.3000	69.00000	2.7480	2.7720	2.76000
NOK		9.4912	9.4942	9.49270	0.3796	0.3797	0.37965
SEK		9.2870	9.2930	9.29000	0.3714	0.3717	0.37155
CAD	*	1.3497	1.3502	1.34995	0.0539	0.0540	0.05395
EUR	*	1.1205	1.1209	1.12070	28.0125	28.0225	28.01750
CNY		7.1093	7.1102	7.10975	0.2843	0.2844	0.28435
INR		75.2900	75.2950	75.29250	3.0116	3.0118	3.01170
NZD	*	0.6411	0.6414	0.64125	16.0275	16.0350	16.03125
DKK		6.6508	6.6513	6.65105	0.2660	0.2660	0.26600
XAU		1722.2690	1724.0078	1,723.13840	43056.7250	43100.1950	43078.46000
AFN		76.7200	76.9200	76.82000	3.0688	3.0768	3.07280
THB		31.5600	31.5800	31.57000	1.2624	1.2632	1.26280
ETB		33.9200	34.2600	34.09000	1.3568	1.3704	1.36360
SZL		17.0880	17.0960	17.09200	0.6835	0.6838	0.68365
MUR		39.5500	39.8500	39.70000	1.5820	1.5940	1.58800
MYR		4.2590	4.2650	4.26200	0.1703	0.1706	0.17045
LSL		17.0825	17.1025	17.09250	0.6833	0.6841	0.68370
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.0000	16.0300	16.01500	0.6400	0.6412	0.64060
BRL		5.2004	5.2009	5.20065	0.2080	0.2080	0.20800
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.4720	68.5880	68.53000	2.7388	2.7435	2.74115
KES		106.1500	106.3500	106.25000	4.2460	4.2540	4.25000
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	7.7509	7.75020	0.3099	0.3100	0.30995
ARS		68.6400	68.6600	68.65000	2.7456	2.7464	2.74600
XAF		586.0600	621.0900	603.57500	23.4424	24.8436	24.14300