



International Banking & Portfolio Management
Thursday, June 04, 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		16.9953	17.0040	16.99965	0.6798	0.6801	0.67995
GBP	*	1.2538	1.2539	1.25385	31.3450	31.3475	31.34625
JPY		109.0700	109.1000	109.08500	4.3628	4.3640	4.36340
ZMW/ZMK		17.9280	18.0580	17.99300	0.7171	0.7223	0.71970
BWP		0.0854	0.0860	0.08570	2.1350	2.1500	2.14250
CHF		0.9619	0.9621	0.96200	24.0475	24.0525	24.05000
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6899	0.6904	0.69015	17.2475	17.2600	17.25375
SDR	*	1.376330	1.376330	1.37633	34.4082	34.4082	34.40820
MZN/MET		68.7000	69.3000	69.00000	2.7480	2.7720	2.76000
NOK		9.4895	9.4910	9.49025	0.3795	0.3796	0.37955
SEK		9.3138	9.3152	9.31450	0.3725	0.3726	0.37255
CAD	*	1.3517	1.3521	1.35190	0.0540	0.0540	0.05400
EUR	*	1.1210	1.1212	1.12110	28.0250	28.0300	28.02750
CNY		7.1255	7.1265	7.12600	0.2850	0.2850	0.28500
INR		75.5320	75.5360	75.53400	3.0212	3.0214	3.02130
NZD	*	0.6416	0.6421	0.64185	16.0400	16.0525	16.04625
DKK		6.6495	6.6499	6.64970	0.2659	0.2659	0.26590
XAU		1699.4142	1700.6487	1,700.03145	42485.3550	42516.2175	42500.78625
AFN		76.6800	76.8800	76.78000	3.0672	3.0752	3.07120
THB		31.5900	31.6000	31.59500	1.2636	1.2640	1.26380
ETB		33.8500	34.1900	34.02000	1.3540	1.3676	1.36080
SZL		16.9870	17.0110	16.99900	0.6794	0.6804	0.67990
MUR		39.5500	39.8500	39.70000	1.5820	1.5940	1.58800
MYR		4.2710	4.2780	4.27450	0.1708	0.1711	0.17095
LSL		16.9875	17.0075	16.99750	0.6795	0.6803	0.67990
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.0900	16.1300	16.11000	0.6436	0.6452	0.64440
BRL		5.0626	5.0632	5.06290	0.2025	0.2025	0.20250
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.7305	68.8289	68.77970	2.7492	2.7531	2.75115
KES		105.9500	106.3000	106.12500	4.2380	4.2520	4.24500
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	7.7505	7.75000	0.3099	0.3100	0.30995
ARS		68.6590	68.8240	68.74150	2.7463	2.7529	2.74960
XAF		579.3000	605.4400	592.37000	23.1720	24.2176	23.69480