



International Banking & Portfolio Management

Friday, June 05, 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		16.8305	16.8405	16.83550	0.6732	0.6736	0.67340
GBP	*	1.2648	1.2652	1.26500	31.6200	31.6300	31.62500
JPY		109.3600	109.3900	109.37500	4.3744	4.3756	4.37500
ZMW/ZMK		18.1500	18.2000	18.17500	0.7260	0.7280	0.72700
BWP		0.0860	0.0866	0.08630	2.1500	2.1650	2.15750
CHF		0.9544	0.9548	0.95460	23.8600	23.8700	23.86500
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6989	0.6991	0.69900	17.4725	17.4775	17.47500
SDR	*	1.375530	1.375530	1.37553	34.3882	34.3882	34.38820
MZN/MET		68.8000	69.3000	69.05000	2.7520	2.7720	2.76200
NOK		9.2760	9.2840	9.28000	0.3710	0.3713	0.37115
SEK		9.1399	9.1459	9.14290	0.3655	0.3658	0.36565
CAD	*	1.3481	1.3485	1.34830	0.0539	0.0539	0.05390
EUR	*	1.1365	1.1369	1.13670	28.4125	28.4225	28.41750
CNY		7.0843	7.0883	7.08630	0.2833	0.2835	0.28340
INR		75.4250	75.4280	75.42650	3.0170	3.0171	3.01705
NZD	*	0.6502	0.6506	0.65040	16.2550	16.2650	16.26000
DKK		6.5588	6.5598	6.55930	0.2623	0.2623	0.26230
XAU		1708.2375	1709.3719	1,708.80470	42705.9375	42734.2975	42720.11750
AFN		77.1700	77.3700	77.27000	3.0868	3.0948	3.09080
THB		31.4500	31.4700	31.46000	1.2580	1.2588	1.25840
ETB		34.1900	34.5300	34.36000	1.3676	1.3812	1.37440
SZL		16.8310	16.8410	16.83600	0.6732	0.6736	0.67340
MUR		40.0000	40.3000	40.15000	1.6000	1.6120	1.60600
MYR		4.2590	4.2640	4.26150	0.1703	0.1705	0.17040
LSL		16.8255	16.8455	16.83550	0.6730	0.6738	0.67340
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.2250	16.2500	16.23750	0.6490	0.6500	0.64950
BRL		5.1184	5.1189	5.11865	0.2047	0.2047	0.20470
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.7722	68.9451	68.85865	2.7508	2.7578	2.75430
KES		106.0000	106.2000	106.10000	4.2400	4.2480	4.24400
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	7.7501	7.74980	0.3099	0.3100	0.30995
ARS		68.8200	68.8400	68.83000	2.7528	2.7536	2.75320
XAF		571.2000	605.5600	588.38000	22.8480	24.2224	23.53520