



International Banking & Portfolio Management
Monday, 08 June 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		16.7927	16.8040	16.79835	0.6717	0.6721	0.67190
GBP	*	1.2698	1.2699	1.26985	31.7450	31.7475	31.74625
JPY		109.4800	109.4900	109.48500	4.3792	4.3796	4.37940
ZMW/ZMK		18.2630	18.3540	18.30850	0.7305	0.7341	0.73230
BWP		0.0854	0.0864	0.08590	2.1350	2.1600	2.14750
CHF		0.9631	0.9633	0.96320	24.0775	24.0825	24.08000
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6963	0.6968	0.69655	17.4075	17.4200	17.41375
SDR	*	1.381640	1.381640	1.38164	34.5410	34.5410	34.54100
MZN/MET		68.8500	69.3000	69.07500	2.7540	2.7720	2.76300
NOK		9.2862	9.2922	9.28920	0.3714	0.3716	0.37150
SEK		9.1839	9.1913	9.18760	0.3673	0.3676	0.36745
CAD	*	1.3430	1.3432	1.34310	0.0537	0.0537	0.05370
EUR	*	1.1286	1.1290	1.12880	28.2150	28.2250	28.22000
CNY		7.0867	7.0875	7.08710	0.2834	0.2835	0.28345
INR		75.5650	75.5730	75.56900	3.0226	3.0229	3.02275
NZD	*	0.6512	0.6514	0.65130	16.2800	16.2850	16.28250
DKK		6.6061	6.6065	6.60630	0.2642	0.2642	0.26420
XAU		1689.8209	1691.3958	1,690.60835	42245.5225	42284.8950	42,265.20875
AFN		77.1700	77.3700	77.27000	3.0868	3.0948	3.09080
THB		31.4700	31.4800	31.47500	1.2588	1.2592	1.25900
ETB		34.2800	34.6200	34.45000	1.3712	1.3848	1.37800
SZL		16.7777	16.8184	16.79805	0.6711	0.6727	0.67190
MUR		39.7000	40.0000	39.85000	1.5880	1.6000	1.59400
MYR		4.2650	4.2700	4.26750	0.1706	0.1708	0.17070
LSL		16.7870	16.8070	16.79700	0.6714	0.6722	0.67180
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.1700	16.2700	16.22000	0.6468	0.6508	0.64880
BRL		4.9585	4.9600	4.95925	0.1983	0.1984	0.19835
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.2387	68.6027	68.42070	2.7295	2.7441	2.73680
KES		106.0500	106.2500	106.15000	4.2420	4.2500	4.24600
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	7.7502	7.74985	0.3099	0.3100	0.30995
ARS		68.9350	68.9500	68.94250	2.7574	2.7580	2.75770
XAF		580.3400	580.9200	580.63000	23.2136	23.2368	23.22520