



International Banking & Portfolio Management
Tuesday, 09 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
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ZAR		16.7067	16.7214	16.71405	0.6682	0.6688	0.66850
GBP	*	1.2713	1.2716	1.27145	31.7825	31.7900	31.78625
JPY		107.9600	107.9900	107.97500	4.3184	4.3196	4.31900
ZMW/ZMK		18.2630	18.3940	18.32850	0.7305	0.7357	0.73310
BWP		0.0860	0.0866	0.08630	2.1500	2.1650	2.15750
CHF		0.9570	0.9578	0.95740	23.9250	23.9450	23.93500
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6996	0.6997	0.69965	17.4900	17.4925	17.49125
SDR	*	1.379670	1.379670	1.37967	34.4917	34.4917	34.49170
MZN/MET		69.0000	69.3000	69.15000	2.7600	2.7720	2.76600
NOK		9.2716	9.2776	9.27460	0.3708	0.3711	0.37095
SEK		9.2103	9.2143	9.21230	0.3684	0.3685	0.36845
CAD	*	1.3387	1.3389	1.33880	0.0535	0.0535	0.05350
EUR	*	1.1293	1.1297	1.12950	28.2325	28.2425	28.23750
CNY		7.0723	7.0725	7.07240	0.2828	0.2829	0.28285
INR		75.4400	75.4500	75.44500	3.0176	3.0180	3.01780
NZD	*	0.6548	0.6553	0.65505	16.3700	16.3825	16.37625
DKK		6.5999	6.6009	6.60040	0.2639	0.2640	0.26395
XAU		1697.9644	1698.9055	1,698.43495	42449.1100	42472.6375	42,460.87375
AFN		77.0000	79.5000	78.25000	3.0800	3.1800	3.13000
THB		31.3400	31.3500	31.34500	1.2536	1.2540	1.25380
ETB		34.0100	34.3500	34.18000	1.3604	1.3740	1.36720
SZL		16.7090	16.7230	16.71600	0.6683	0.6689	0.66860
MUR		39.6500	39.9500	39.80000	1.5860	1.5980	1.59200
MYR		4.2580	4.2650	4.26150	0.1703	0.1706	0.17045
LSL		16.7025	16.7225	16.71250	0.6681	0.6689	0.66850
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.1300	16.2300	16.18000	0.6452	0.6492	0.64720
BRL		4.8227	4.8232	4.82295	0.1929	0.1929	0.19290
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		68.1445	68.2890	68.21675	2.7257	2.7315	2.72860
KES		106.2000	106.4000	106.30000	4.2480	4.2560	4.25200
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	7.7504	7.74995	0.3099	0.3100	0.30995
ARS		69.0200	69.0400	69.03000	2.7608	2.7616	2.76120
XAF		573.3900	587.2100	580.30000	22.9356	23.4884	23.21200