



International Banking & Portfolio Management
Wednesday, 10 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		16.5894	16.5991	16.59425	0.6635	0.6639	0.66370
GBP	*	1.2769	1.2771	1.27700	31.9225	31.9275	31.92500
JPY		107.4600	107.4700	107.46500	4.2984	4.2988	4.29860
ZMW/ZMK		18.1670	18.2800	18.22350	0.7266	0.7312	0.72890
BWP		0.0864	0.0870	0.08670	2.1600	2.1750	2.16750
CHF		0.9491	0.9495	0.94930	23.7275	23.7375	23.73250
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6994	0.6998	0.69960	17.4850	17.4950	17.49000
SDR	*	1.381130	1.381130	1.38113	34.5282	34.5282	34.52820
MZN/MET		69.0000	69.3000	69.15000	2.7600	2.7720	2.76600
NOK		9.2046	9.2106	9.20760	0.3681	0.3684	0.36825
SEK		9.1632	9.1662	9.16470	0.3665	0.3666	0.36655
CAD	*	1.3375	1.3379	1.33770	0.0535	0.0535	0.05350
EUR	*	1.1362	1.1364	1.13630	28.4050	28.4100	28.40750
CNY		7.0694	7.0698	7.06960	0.2827	0.2827	0.28270
INR		75.4700	75.4800	75.47500	3.0188	3.0192	3.01900
NZD	*	0.6550	0.6554	0.65520	16.3750	16.3850	16.38000
DKK		6.5598	6.5608	6.56030	0.2623	0.2624	0.26235
XAU		1717.4900	1718.6000	1,718.04500	42937.2500	42965.0000	42,951.12500
AFN		77.0000	79.5000	78.25000	3.0800	3.1800	3.13000
THB		31.1400	31.1500	31.14500	1.2456	1.2460	1.24580
ETB		34.3439	35.0275	34.68570	1.3737	1.4011	1.38740
SZL		16.5900	16.5990	16.59450	0.6636	0.6639	0.66375
MUR		39.8000	40.1000	39.95000	1.5920	1.6040	1.59800
MYR		4.2550	4.2650	4.26000	0.1702	0.1706	0.17040
LSL		16.5865	16.6065	16.59650	0.6634	0.6642	0.66380
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		16.1400	16.2400	16.19000	0.6456	0.6496	0.64760
BRL		4.8998	4.9004	4.90010	0.1959	0.1960	0.19595
TZS		2310.0000	2319.0000	2,314.50000	92.4000	92.7600	92.58000
RUB		68.3773	68.5252	68.45125	2.7350	2.7410	2.73800
KES		106.3000	106.5000	106.40000	4.2520	4.2600	4.25600
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		69.0900	69.1100	69.10000	2.7636	2.7644	2.76400
XAF		579.0000	580.0000	579.50000	23.1600	23.2000	23.18000