



International Banking & Portfolio Management
Thursday, 11 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		16.7407	16.7507	16.74570	0.6696	0.6700	0.66980
GBP	*	1.2668	1.2669	1.26685	31.6700	31.6725	31.67125
JPY		107.1500	107.1800	107.16500	4.2860	4.2872	4.28660
ZMW/ZMK		18.1000	18.2000	18.15000	0.7240	0.7280	0.72600
BWP		0.0866	0.0872	0.08690	2.1650	2.1800	2.17250
CHF		0.9454	0.9458	0.94560	23.6350	23.6450	23.64000
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6924	0.6926	0.69250	17.3100	17.3150	17.31250
SDR	*	1.386810	1.386810	1.38681	34.6702	34.6702	34.67020
MZN/MET		69.0000	69.3000	69.15000	2.7600	2.7720	2.76600
NOK		9.4041	9.4101	9.40710	0.3761	0.3764	0.37625
SEK		9.2513	9.2552	9.25325	0.3700	0.3702	0.37010
CAD	*	1.3476	1.3480	1.34780	0.0539	0.0539	0.05390
EUR	*	1.1335	1.1339	1.13370	28.3375	28.3475	28.34250
CNY		7.0720	7.0735	7.07275	0.2828	0.2829	0.28285
INR		75.8350	75.8400	75.83750	3.0334	3.0336	3.03350
NZD	*	0.6491	0.6494	0.64925	16.2275	16.2350	16.23125
DKK		6.5747	6.5757	6.57520	0.2629	0.2630	0.26295
XAU		1727.1400	1728.8200	1,727.98000	43178.5000	43220.5000	43,199.50000
AFN		77.2000	79.5000	78.35000	3.0880	3.1800	3.13400
THB		31.0300	31.0500	31.04000	1.2412	1.2420	1.24160
ETB		34.3696	35.0275	34.69855	1.3747	1.4011	1.38790
SZL		16.7089	16.7591	16.73400	0.6683	0.6703	0.66930
MUR		39.6500	39.9500	39.80000	1.5860	1.5980	1.59200
MYR		4.2500	4.2600	4.25500	0.1700	0.1704	0.17020
LSL		16.7260	16.7460	16.73600	0.6690	0.6698	0.66940
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		4.9737	4.9743	4.97400	0.1989	0.1989	0.19890
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		68.9635	69.1303	69.04690	2.7585	2.7652	2.76185
KES		106.5500	106.7500	106.65000	4.2620	4.2700	4.26600
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	7.7509	7.75020	0.3099	0.3100	0.30995
ARS		69.2400	69.2500	69.24500	2.7696	2.7700	2.76980
XAF		574.0000	575.0000	574.50000	22.9600	23.0000	22.98000