



International Banking & Portfolio Management
Friday, 12 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		17.1143	17.1310	17.12265	0.6845	0.6852	0.68485
GBP	*	1.2588	1.2590	1.25890	31.4700	31.4750	31.47250
JPY		107.1800	107.2100	107.19500	4.2872	4.2884	4.28780
ZMW/ZMK		18.2140	18.3160	18.26500	0.7285	0.7326	0.73055
BWP		0.0853	0.0858	0.08555	2.1325	2.1450	2.13875
CHF		0.9440	0.9450	0.94450	23.6000	23.6250	23.61250
MWK		729.7400	739.7400	734.74000	29.1896	29.5896	29.38960
AUD	*	0.6853	0.6859	0.68560	17.1325	17.1475	17.14000
SDR	*	1.386560	1.386560	1.38656	34.6640	34.6640	34.66400
MZN/MET		69.0000	69.3000	69.15000	2.7600	2.7720	2.76600
NOK		9.6128	9.6188	9.61580	0.3845	0.3847	0.38460
SEK		9.3100	9.3140	9.31200	0.3724	0.3725	0.37245
CAD	*	1.3608	1.3609	1.36085	0.0544	0.0544	0.05440
EUR	*	1.1306	1.1307	1.13065	28.2650	28.2675	28.26625
CNY		7.0830	7.0837	7.08335	0.2833	0.2833	0.28330
INR		75.9500	75.9580	75.95400	3.0380	3.0383	3.03815
NZD	*	0.6431	0.6432	0.64315	16.0775	16.0800	16.07875
DKK		6.5927	6.5932	6.59295	0.2637	0.2637	0.26370
XAU		1728.0215	1729.0647	1,728.54310	43200.5375	43226.6175	43,213.57750
AFN		77.5300	77.7300	77.63000	3.1012	3.1092	3.10520
THB		30.9500	30.9600	30.95500	1.2380	1.2384	1.23820
ETB		34.3903	35.0275	34.70890	1.3756	1.4011	1.38835
SZL		17.1150	17.1310	17.12300	0.6846	0.6852	0.68490
MUR		39.7000	40.0000	39.85000	1.5880	1.6000	1.59400
MYR		4.2570	4.2650	4.26100	0.1702	0.1706	0.17040
LSL		17.1190	17.1390	17.12900	0.6847	0.6855	0.68510
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		4.9760	4.9770	4.97650	0.1990	0.1990	0.19900
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		69.9708	70.1668	70.06880	2.7988	2.8066	2.80270
KES		106.3500	106.5500	106.45000	4.2540	4.2620	4.25800
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	7.7503	7.74990	0.3099	0.3100	0.30995
ARS		69.3100	69.3200	69.31500	2.7724	2.7728	2.77260
XAF		574.3300	599.0600	586.69500	22.9732	23.9624	23.46780