



International Banking & Portfolio Management
Monday, June 15, 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		17.3057	17.3179	17.31180	0.6922	0.6927	0.69245
GBP	*	1.2468	1.2472	1.24700	31.1700	31.1800	31.17500
JPY		107.2000	107.2300	107.21500	4.2880	4.2892	4.28860
ZMW/ZMK		18.2730	18.3640	18.31850	0.7309	0.7345	0.73270
BWP		0.0852	0.0857	0.08545	2.1300	2.1425	2.13625
CHF		0.9525	0.9529	0.95270	23.8125	23.8225	23.81750
MWK		729.7700	739.7700	734.77000	29.1908	29.5908	29.39080
AUD	*	0.6794	0.6795	0.67945	16.9850	16.9875	16.98625
SDR	*	1.382550	1.382550	1.38255	34.5637	34.5637	34.56370
MZN/MET		69.0000	69.3000	69.15000	2.7600	2.7720	2.76600
NOK		9.7561	9.7621	9.75910	0.3902	0.3904	0.39030
SEK		9.3858	9.3888	9.38730	0.3754	0.3755	0.37545
CAD	*	1.3667	1.3668	1.36675	0.0546	0.0546	0.05460
EUR	*	1.1235	1.1238	1.12365	28.0875	28.0950	28.09125
CNY		7.0948	7.0956	7.09520	0.2837	0.2838	0.28375
INR		76.1230	76.1300	76.12650	3.0449	3.0452	3.04505
NZD	*	0.6397	0.6398	0.63975	15.9925	15.9950	15.99375
DKK		6.6342	6.6346	6.63440	0.2653	0.2653	0.26530
XAU		1719.8225	1721.4025	1,720.61250	42995.5625	43035.0625	43,015.31250
AFN		77.1200	79.5000	78.31000	3.0848	3.1800	3.13240
THB		31.0700	31.0900	31.08000	1.2428	1.2436	1.24320
ETB		34.4212	35.0275	34.72435	1.3768	1.4011	1.38895
SZL		17.3050	17.3180	17.31150	0.6922	0.6927	0.69245
MUR		39.6500	39.9500	39.80000	1.5860	1.5980	1.59200
MYR		4.2770	4.2850	4.28100	0.1710	0.1714	0.17120
LSL		17.2975	17.3175	17.30750	0.6919	0.6927	0.69230
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		5.0511	5.0521	5.05160	0.2020	0.2020	0.20200
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		70.2990	70.3820	70.34050	2.8119	2.8152	2.81355
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	7.7504	7.74995	0.3099	0.3100	0.30995
ARS		69.3700	69.3900	69.38000	2.7748	2.7756	2.77520
XAF		580.4900	586.0300	583.26000	23.2196	23.4412	23.33040