



International Banking & Portfolio Management
Tuesday, June 16, 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		17.0273	17.0388	17.03305	0.6810	0.6815	0.68125
GBP	*	1.2667	1.2671	1.26690	31.6675	31.6775	31.67250
JPY		107.5300	107.5400	107.53500	4.3012	4.3016	4.30140
ZMW/ZMK		17.9780	18.1080	18.04300	0.7191	0.7243	0.72170
BWP		0.0850	0.0856	0.08530	2.1250	2.1400	2.13250
CHF		0.9494	0.9498	0.94960	23.7350	23.7450	23.74000
MWK		729.7700	739.7700	734.77000	29.1908	29.5908	29.39080
AUD	*	0.6940	0.6945	0.69425	17.3500	17.3625	17.35625
SDR	*	1.379350	1.379350	1.37935	34.4837	34.4837	34.48370
MZN/MET		69.1000	69.3000	69.20000	2.7640	2.7720	2.76800
NOK		9.4673	9.4733	9.47030	0.3786	0.3789	0.37875
SEK		9.2546	9.2606	9.25760	0.3701	0.3704	0.37025
CAD	*	1.3531	1.3535	1.35330	0.0541	0.0541	0.05410
EUR	*	1.1337	1.1338	1.13375	28.3425	28.3450	28.34375
CNY		7.0747	7.0753	7.07500	0.2829	0.2830	0.28295
INR		75.8200	75.8250	75.82250	3.0328	3.0330	3.03290
NZD	*	0.6476	0.6479	0.64775	16.1900	16.1975	16.19375
DKK		6.5757	6.5761	6.57590	0.2630	0.2630	0.26300
XAU		1723.6654	1725.1605	1,724.41295	43091.6350	43129.0125	43,110.32375
AFN		77.0000	79.5000	78.25000	3.0800	3.1800	3.13000
THB		31.1300	31.1400	31.13500	1.2452	1.2456	1.24540
ETB		34.4487	35.0275	34.73810	1.3779	1.4011	1.38950
SZL		17.0260	17.0340	17.03000	0.6810	0.6813	0.68115
MUR		39.7000	40.0000	39.85000	1.5880	1.6000	1.59400
MYR		4.2680	4.2730	4.27050	0.1707	0.1709	0.17080
LSL		17.0200	17.0400	17.03000	0.6808	0.6816	0.68120
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		5.1557	5.1562	5.15595	0.2062	0.2062	0.20620
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		69.4730	69.6150	69.54400	2.7789	2.7846	2.78175
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	7.7503	7.74990	0.3099	0.3100	0.30995
ARS		69.3300	69.3500	69.34000	2.7732	2.7740	2.77360
XAF		574.6300	582.8900	578.76000	22.9852	23.3156	23.15040