



International Banking & Portfolio Management  
Wednesday, 17 June 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 25.0000     | 25.0000     | 25.0000         |
| ZAR      |         | 17.1545   | 17.1658   | 17.1602   | 0.6861      | 0.6866      | 0.68635         |
| GBP      | *       | 1.2575    | 1.2577    | 1.2576    | 31.4375     | 31.4425     | 31.44000        |
| JPY      |         | 107.2500  | 107.2800  | 107.2650  | 4.2900      | 4.2912      | 4.29060         |
| ZMW/ZMK  |         | 18.1140   | 18.2200   | 18.1670   | 0.7245      | 0.7288      | 0.72665         |
| BWP      |         | 0.0852    | 0.0862    | 0.0857    | 2.1300      | 2.1550      | 2.14250         |
| CHF      |         | 0.9498    | 0.9502    | 0.9500    | 23.7450     | 23.7550     | 23.75000        |
| MWK      |         | 731.0000  | 745.0000  | 738.0000  | 29.2400     | 29.8000     | 29.52000        |
| AUD      | *       | 0.6895    | 0.6898    | 0.6897    | 17.2375     | 17.2450     | 17.24125        |
| SDR      | *       | 1.383670  | 1.383670  | 1.383670  | 34.5917     | 34.5917     | 34.59170        |
| MZN/MET  |         | 69.1500   | 69.3000   | 69.2250   | 2.7660      | 2.7720      | 2.76900         |
| NOK      |         | 9.5426    | 9.5486    | 9.5456    | 0.3817      | 0.3819      | 0.38180         |
| SEK      |         | 9.3522    | 9.3552    | 9.3537    | 0.3740      | 0.3742      | 0.37410         |
| CAD      | *       | 1.3521    | 1.3525    | 1.3523    | 0.0540      | 0.0541      | 0.05405         |
| EUR      | *       | 1.1277    | 1.1278    | 1.1278    | 28.1925     | 28.1950     | 28.19375        |
| CNY      |         | 7.0846    | 7.0886    | 7.0866    | 0.2833      | 0.2835      | 0.28340         |
| INR      |         | 76.1600   | 76.1630   | 76.1615   | 3.0464      | 3.0465      | 3.04645         |
| NZD      | *       | 0.6460    | 0.6461    | 0.6461    | 16.1500     | 16.1525     | 16.15125        |
| DKK      |         | 6.6114    | 6.6118    | 6.6116    | 0.2644      | 0.2644      | 0.26440         |
| XAU      |         | 1727.5419 | 1728.4495 | 1727.9957 | 43,188.5475 | 43,211.2375 | 43,199.89250    |
| AFN      |         | 77.0000   | 79.5000   | 78.2500   | 3.0800      | 3.1800      | 3.13000         |
| THB      |         | 31.1600   | 31.1800   | 31.1700   | 1.2464      | 1.2472      | 1.24680         |
| ETB      |         | 34.4756   | 35.0275   | 34.7516   | 1.3790      | 1.4011      | 1.39005         |
| SZL      |         | 17.1573   | 17.1653   | 17.1613   | 0.6862      | 0.6866      | 0.68640         |
| MUR      |         | 39.8000   | 40.1000   | 39.9500   | 1.5920      | 1.6040      | 1.59800         |
| MYR      |         | 4.2700    | 4.2770    | 4.2735    | 0.1708      | 0.1710      | 0.17090         |
| LSL      |         | 17.1513   | 17.1713   | 17.1613   | 0.6860      | 0.6868      | 0.68640         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0159      | 0.0159      | 0.01590         |
| EGP      |         | 16.1300   | 16.2300   | 16.1800   | 0.6452      | 0.6492      | 0.64720         |
| BRL      |         | 5.2440    | 5.2450    | 5.2445    | 0.2097      | 0.2098      | 0.20975         |
| TZS      |         | 2310.0000 | 2320.0000 | 2315.0000 | 92.4000     | 92.8000     | 92.60000        |
| RUB      |         | 69.5000   | 69.5600   | 69.5300   | 2.7800      | 2.7824      | 2.78120         |
| KES      |         | 106.4000  | 106.6000  | 106.5000  | 4.2560      | 4.2640      | 4.26000         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.0886      | 0.0887      | 0.08865         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 7.5372      | 7.5460      | 7.54160         |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 87.7132     | 87.8128     | 87.76300        |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.2971      | 0.2974      | 0.29725         |
| HKD      |         | 7.7495    | 7.7504    | 7.7500    | 0.3099      | 0.3100      | 0.30995         |
| ARS      |         | 69.6100   | 69.6300   | 69.6200   | 2.7844      | 2.7852      | 2.78480         |
| XAF      |         | 576.27    | 597.71    | 586.99    | 23.0508     | 23.9084     | 23.47960        |