



International Banking & Portfolio Management
Thursday, 18 June 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.0000
ZAR		17.2376	17.2507	17.2442	0.6895	0.6900	0.68975
GBP	*	1.2542	1.2544	1.2543	31.3550	31.3600	31.35750
JPY		106.8600	106.8900	106.8750	4.2744	4.2756	4.27500
ZMW/ZMK		18.2000	18.2500	18.2250	0.7280	0.7300	0.72900
BWP		0.0849	0.0854	0.0852	2.1225	2.1350	2.12875
CHF		0.9495	0.9496	0.9496	23.7375	23.7400	23.73875
MWK		729.7700	739.7700	734.7700	29.1908	29.5908	29.39080
AUD	*	0.6866	0.6872	0.6869	17.1650	17.1800	17.17250
SDR	*	1.379860	1.379860	1.379860	34.4965	34.4965	34.49650
MZN/MET		69.2000	69.3000	69.2500	2.7680	2.7720	2.77000
NOK		9.5330	9.5390	9.5360	0.3813	0.3815	0.38140
SEK		9.3281	9.3311	9.3296	0.3731	0.3732	0.37315
CAD	*	1.3572	1.3576	1.3574	0.0542	0.0543	0.05425
EUR	*	1.1246	1.1249	1.1248	28.1150	28.1225	28.11875
CNY		7.0778	7.0788	7.0783	0.2831	0.2831	0.28310
INR		76.1400	76.1450	76.1425	3.0456	3.0458	3.04570
NZD	*	0.6439	0.6443	0.6441	16.0975	16.1075	16.10250
DKK		6.6291	6.6295	6.6293	0.2651	0.2651	0.26510
XAU		1726.8280	1727.5919	1727.2100	43170.7000	43189.7975	43180.24875
AFN		77.0000	79.5000	78.2500	3.0800	3.1800	3.13000
THB		31.1100	31.1300	31.1200	1.2444	1.2452	1.24480
ETB		33.9768	34.5486	34.2627	1.3590	1.3819	1.37045
SZL		17.2240	17.2620	17.2430	0.6889	0.6904	0.68965
MUR		39.7500	40.0500	39.9000	1.5900	1.6020	1.59600
MYR		4.2720	4.2790	4.2755	0.1708	0.1711	0.17095
LSL		17.2300	17.2500	17.2400	0.6892	0.6900	0.68960
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		5.2287	5.2295	5.2291	0.2091	0.2091	0.20910
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		69.5426	69.8398	69.6912	2.7817	2.7935	2.78760
KES		106.2000	106.4000	106.3000	4.2480	4.2560	4.25200
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	7.7502	7.7499	0.3099	0.3100	0.30995
ARS		69.6100	69.6200	69.6150	2.7844	2.7848	2.78460
XAF		578	579.00	578.5	23.1200	23.1600	23.14000