



International Banking & Portfolio Management
Monday, June 22, 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		17.4381	17.4487	17.4434	0.6975	0.6979	0.69770
GBP	*	1.2369	1.2370	1.2370	30.9225	30.9250	30.92375
JPY		106.8600	106.8800	106.8700	4.2744	4.2752	4.27480
ZMW/ZMK		18.1640	18.2620	18.2130	0.7265	0.7304	0.72845
BWP		0.0840	0.0850	0.0845	2.1000	2.1250	2.11250
CHF		0.9509	0.9513	0.9511	23.7725	23.7825	23.77750
MWK		729.7700	739.7700	734.7700	29.1908	29.5908	29.39080
AUD	*	0.6854	0.6856	0.6855	17.1350	17.1400	17.13750
SDR	*	1.377400	1.377400	1.377400	34.4350	34.4350	34.43500
MZN/MET		69.1800	70.1800	69.6800	2.7672	2.8072	2.78720
NOK		9.6356	9.6416	9.6386	0.3854	0.3856	0.38550
SEK		9.4479	9.4519	9.4499	0.3779	0.3780	0.37795
CAD	*	1.3599	1.3603	1.3601	0.0543	0.0544	0.05435
EUR	*	1.1190	1.1194	1.1192	27.9750	27.9850	27.98000
CNY		7.0805	7.0813	7.0809	0.2832	0.2832	0.28320
INR		76.1250	76.1350	76.1300	3.0450	3.0454	3.04520
NZD	*	0.6422	0.6424	0.6423	16.0550	16.0600	16.05750
DKK		6.6612	6.6622	6.6617	0.2664	0.2664	0.26640
XAU		1752.6188	1753.4913	1753.0551	43815.4700	43837.2825	43,826.37625
AFN		77.1000	77.3000	77.2000	3.0840	3.0920	3.08800
THB		30.9900	31.0000	30.9950	1.2396	1.2400	1.23980
ETB		34.3000	34.4000	34.3500	1.3720	1.3760	1.37400
SZL		17.4398	17.4478	17.4438	0.6975	0.6979	0.69770
MUR		39.7500	40.0500	39.9000	1.5900	1.6020	1.59600
MYR		4.2750	4.2820	4.2785	0.1710	0.1712	0.17110
LSL		17.3988	17.4188	17.4088	0.6959	0.6967	0.69630
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		16.1500	16.2300	16.1900	0.6460	0.6492	0.64760
BRL		5.3105	5.3138	5.3122	0.2124	0.2125	0.21245
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		69.5058	69.8340	69.6699	2.7802	2.7933	2.78675
KES		106.2500	106.4500	106.3500	4.2500	4.2580	4.25400
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	7.7505	7.7500	0.3099	0.3100	0.30995
ARS		69.7400	69.7500	69.7450	2.7896	2.7900	2.78980
XAF		586.85	621.09	603.97	23.4740	24.8436	24.15880