



International Banking & Portfolio Management
Tuesday, June 23, 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		17.3320	17.3424	17.3372	0.6932	0.6936	0.69340
GBP	*	1.2446	1.2450	1.2448	31.1150	31.1250	31.12000
JPY		107.1800	107.2100	107.1950	4.2872	4.2884	4.28780
ZMW/ZMK		18.2380	18.3660	18.3020	0.7295	0.7346	0.73205
BWP		0.0847	0.0853	0.0850	2.1175	2.1325	2.12500
CHF		0.9471	0.9475	0.9473	23.6775	23.6875	23.68250
MWK		729.7700	739.7700	734.7700	29.1908	29.5908	29.39080
AUD	*	0.6907	0.6909	0.6908	17.2675	17.2725	17.27000
SDR	*	1.377900	1.377900	1.377900	34.4475	34.4475	34.44750
MZN/MET		69.2500	70.6400	69.9450	2.7700	2.8256	2.79780
NOK		9.6149	9.6179	9.6164	0.3845	0.3847	0.38460
SEK		9.3659	9.3697	9.3678	0.3746	0.3747	0.37465
CAD	*	1.3538	1.3542	1.3540	0.0541	0.0541	0.05410
EUR	*	1.1263	1.1266	1.1265	28.1575	28.1650	28.16125
CNY		7.0782	7.0785	7.0784	0.2831	0.2831	0.28310
INR		75.7600	75.7650	75.7625	3.0304	3.0306	3.03050
NZD	*	0.6469	0.6471	0.6470	16.1725	16.1775	16.17500
DKK		6.6159	6.6180	6.6170	0.2646	0.2647	0.26465
XAU		1750.5197	1752.1902	1751.3550	43,762.9925	43,804.7550	43,783.87375
AFN		77.1000	77.3000	77.2000	3.0840	3.0920	3.08800
THB		30.9800	30.9900	30.9850	1.2392	1.2396	1.23940
ETB		34.0507	34.5983	34.3245	1.3620	1.3839	1.37295
SZL		17.3320	17.3420	17.3370	0.6932	0.6936	0.69340
MUR		39.7500	40.0500	39.9000	1.5900	1.6020	1.59600
MYR		4.2760	4.2820	4.2790	0.1710	0.1712	0.17110
LSL		17.3288	17.3488	17.3388	0.6931	0.6939	0.69350
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		16.1100	16.2100	16.1600	0.6444	0.6484	0.64640
BRL		5.2532	5.2542	5.2537	0.2101	0.2101	0.21010
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		69.0418	69.0998	69.0708	2.7616	2.7639	2.76275
KES		106.3500	106.5500	106.4500	4.2540	4.2620	4.25800
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		69.9100	69.9300	69.9200	2.7964	2.7972	2.79680
XAF		586.85	621.09	603.97	23.4740	24.8436	24.15880