



International Banking & Portfolio Management
Wednesday, 24 June 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	56.4978	58.2186	57.35820
ZAR		17.3046	17.3141	17.3094	0.3016	0.3018	0.30170
GBP	*	1.2490	1.2494	1.2492	71.6403	71.6633	71.65180
JPY		106.5300	106.5500	106.5400	1.8572	1.8576	1.85740
ZMW/ZMK		18.0500	18.1000	18.0750	0.3146	0.3155	0.31505
BWP		0.0848	0.0854	0.0851	4.8639	4.8983	4.88110
CHF		0.9446	0.9450	0.9448	54.1805	54.2034	54.19195
MWK		730.4000	745.0000	737.7000	12.7340	12.9885	12.86125
AUD	*	0.6918	0.6919	0.6919	39.6804	39.6861	39.68325
SDR	*	1.381510	1.381510	1.381510	79.2409	79.2409	79.24090
MZN/MET		69.4000	69.5500	69.4750	1.2099	1.2125	1.21120
NOK		9.5386	9.5446	9.5416	0.1662	0.1664	0.16630
SEK		9.3142	9.3172	9.3157	0.1623	0.1624	0.16235
CAD	*	1.3560	1.3564	1.3562	0.0236	0.0236	0.02360
EUR	*	1.1299	1.1302	1.1301	64.8090	64.8262	64.81760
CNY		7.0746	7.0757	7.0752	0.1233	0.1233	0.12330
INR		75.6826	75.7156	75.6991	1.3194	1.3200	1.31970
NZD	*	0.6440	0.6444	0.6442	36.9386	36.9616	36.95010
DKK		6.5946	6.5949	6.5948	0.1149	0.1149	0.11490
XAU		1770.5555	1771.4302	1770.9929	101,555.8764	101,606.0476	101,580.96200
AFN		76.9800	77.1800	77.0800	1.3420	1.3455	1.34375
THB		30.8100	30.8300	30.8200	0.5371	0.5374	0.53725
ETB		34.3100	34.5100	34.4100	0.5981	0.6016	0.59985
SZL		17.3030	17.3130	17.3080	0.3016	0.3018	0.30170
MUR		39.8500	40.1500	40.0000	0.6947	0.6999	0.69730
MYR		4.2720	4.2760	4.2740	0.0744	0.0745	0.07445
LSL		17.3013	17.3213	17.3113	0.3016	0.3019	0.30175
CYP	*	0.3975	0.3980	0.3978	0.0069	0.0069	0.00690
EGP		16.1200	16.2200	16.1700	0.2810	0.2827	0.28185
BRL		5.1522	5.1528	5.1525	0.0898	0.0898	0.08980
TZS		2314.0000	2324.0000	2319.0000	40.3429	40.5173	40.43010
RUB		68.8937	68.9556	68.9247	1.2011	1.2021	1.20160
KES		106.3500	106.5500	106.4500	1.8541	1.8576	1.85585
DEM		2.2150	2.2175	2.2163	0.0386	0.0386	0.03860
ESP		188.4300	188.6500	188.5400	3.2851	3.2889	3.28700
ITL		2192.8300	2195.3200	2194.0750	38.2304	38.2738	38.25210
FRF		7.4287	7.4372	7.4330	0.1295	0.1296	0.12955
HKD		7.7495	7.7501	7.7498	0.1351	0.1351	0.13510
ARS		70.0300	70.0400	70.0350	1.2209	1.2210	1.22095
XAF		574.69	601.96	588.325	10.0193	10.4947	10.25700