



International Banking & Portfolio Management
Thursday, June 25, 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		17.4183	17.4308	17.4246	0.3036	0.3038	0.30370
GBP	*	1.2416	1.2417	1.2417	71.2159	71.2216	71.21875
JPY		107.1600	107.1900	107.1750	1.8682	1.8687	1.86845
ZMW/ZMK		18.0450	18.0950	18.0700	0.3146	0.3154	0.31500
BWP		0.0847	0.0853	0.0850	4.8582	4.8926	4.87540
CHF		0.9485	0.9486	0.9486	54.4042	54.4099	54.40705
MWK		725.9900	740.5000	733.2450	12.6571	12.9100	12.78355
AUD	*	0.6869	0.6870	0.6870	39.3993	39.4050	39.40215
SDR	*	1.383260	1.383260	1.383260	79.3413	79.3413	79.34130
MZN/MET		69.4000	69.5500	69.4750	1.2099	1.2125	1.21120
NOK		9.6792	9.6852	9.6822	0.1687	0.1688	0.16875
SEK		9.3656	9.3696	9.3676	0.1632	0.1633	0.16325
CAD	*	1.3644	1.3645	1.3645	0.0237	0.0237	0.02370
EUR	*	1.1246	1.1247	1.1247	64.5050	64.5107	64.50785
CNY		7.0770	7.0794	7.0782	0.1233	0.1234	0.12335
INR		75.6250	75.6300	75.6275	1.3184	1.3185	1.31845
NZD	*	0.6422	0.6426	0.6424	36.8354	36.8583	36.84685
DKK		6.6280	6.6284	6.6282	0.1155	0.1155	0.11550
XAU		1762.5092	1763.5966	1763.0529	101,094.3551	101,156.7265	101,125.54080
AFN		76.9400	77.1400	77.0400	1.3413	1.3448	1.34305
THB		30.8900	30.9100	30.9000	0.5385	0.5388	0.53865
ETB		34.2126	34.5107	34.3617	0.5964	0.6016	0.59900
SZL		17.4185	17.4265	17.4225	0.3036	0.3038	0.30370
MUR		39.7500	40.0500	39.9000	0.6930	0.6982	0.69560
MYR		4.2770	4.2860	4.2815	0.0745	0.0747	0.07460
LSL		17.4125	17.4325	17.4225	0.3035	0.3039	0.30370
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		5.3476	5.3486	5.3481	0.0932	0.0932	0.09320
TZS		2310.0000	2320.0000	2315.0000	40.2732	40.4475	40.36035
RUB		69.4952	69.6300	69.5626	1.2116	1.2139	1.21275
KES		106.4000	106.6000	106.5000	1.8550	1.8584	1.85670
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	7.7503	7.7499	0.1351	0.1351	0.13510
ARS		70.0800	70.0900	70.0850	1.2217	1.2219	1.22180
XAF		577.29	603.26	590.275	10.0646	10.5174	10.29100