



International Banking & Portfolio Management
Friday, 26 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		17.1540	17.1667	17.1604	0.2990	0.2992	0.29910
GBP	*	1.2426	1.2429	1.2428	71.2732	71.2905	71.28185
JPY		107.0500	107.0800	107.0650	1.8663	1.8668	1.86655
ZMW/ZMK		18.0340	18.1280	18.0810	0.3144	0.3160	0.31520
BWP		0.0848	0.0854	0.0851	4.8639	4.8983	4.88110
CHF		0.9481	0.9486	0.9484	54.3813	54.4099	54.39560
MWK		725.9900	740.5000	733.2450	12.6571	12.9100	12.78355
AUD	*	0.6886	0.6887	0.6887	39.4968	39.5025	39.49965
SDR	*	1.377450	1.377450	1.377450	79.0080	79.0080	79.00800
MZN/MET		69.4000	69.5500	69.4750	1.2099	1.2125	1.21120
NOK		9.6479	9.6539	9.6509	0.1682	0.1683	0.16825
SEK		9.3169	9.3209	9.3189	0.1624	0.1625	0.16245
CAD	*	1.3638	1.3641	1.3640	0.0237	0.0237	0.02370
EUR	*	1.1219	1.1222	1.1221	64.3501	64.3673	64.35870
CNY		7.0770	7.0794	7.0782	0.1233	0.1234	0.12335
INR		75.4500	75.4600	75.4550	1.3154	1.3155	1.31545
NZD	*	0.6440	0.6443	0.6442	36.9386	36.9558	36.94720
DKK		6.6428	6.6431	6.6430	0.1158	0.1158	0.11580
XAU		1759.3878	1760.8834	1760.1356	100,915.3173	101,001.1022	100,958.20975
AFN		77.0300	77.2300	77.1300	1.3429	1.3464	1.34465
THB		30.8800	30.9000	30.8900	0.5383	0.5387	0.53850
ETB		34.1700	34.5100	34.3400	0.5957	0.6016	0.59865
SZL		17.1369	17.1835	17.1602	0.2987	0.2995	0.29910
MUR		39.9500	40.2500	40.1000	0.6965	0.7017	0.69910
MYR		4.2830	4.2900	4.2865	0.0746	0.0747	0.07465
LSL		17.1488	17.1688	17.1588	0.2989	0.2993	0.29910
CYP	*	0.3975	0.3980	0.3978	0.0069	0.0069	0.00690
EGP		16.1100	16.2100	16.1600	0.2808	0.2826	0.28170
BRL		5.3590	5.3625	5.3608	0.0934	0.0934	0.09340
TZS		2310.0000	2320.0000	2315.0000	40.2732	40.4475	40.36035
RUB		68.9870	69.1629	69.0750	1.2027	1.2058	1.20425
KES		106.2000	106.4000	106.3000	1.8515	1.8550	1.85325
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		70.1500	70.1600	70.1550	1.2230	1.2231	1.22305
XAF		585.28	621.09	603.185	10.2039	10.8282	10.51605