



International Banking & Portfolio Management  
Monday, June 29, 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		17.2862	17.2998	17.2930	0.3013	0.3016	0.30145
GBP	*	1.2382	1.2383	1.2383	71.0209	71.0266	71.02375
JPY		107.1000	107.1200	107.1100	1.8672	1.8675	1.86735
ZMW/ZMK		18.2000	18.2500	18.2250	0.3173	0.3181	0.31770
BWP		0.0845	0.0857	0.0851	4.8467	4.9155	4.88110
CHF		0.9463	0.9465	0.9464	54.2780	54.2895	54.28375
MWK		730.4100	745.0000	737.7050	12.7341	12.9885	12.86130
AUD	*	0.6883	0.6884	0.6884	39.4796	39.4853	39.48245
SDR	*	1.378340	1.378340	1.378340	79.0591	79.0591	79.05910
MZN/MET		69.5000	69.8000	69.6500	1.2116	1.2169	1.21425
NOK		9.6644	9.6684	9.6664	0.1684	0.1685	0.16845
SEK		9.2918	9.2958	9.2938	0.1619	0.1620	0.16195
CAD	*	1.3655	1.3659	1.3657	0.0238	0.0238	0.02380
EUR	*	1.1256	1.1260	1.1258	64.5623	64.5853	64.57380
CNY		7.0768	7.0779	7.0774	0.1233	0.1233	0.12330
INR		75.5700	75.5800	75.5750	1.3175	1.3176	1.31755
NZD	*	0.6432	0.6436	0.6434	36.8927	36.9157	36.90420
DKK		6.6195	6.6200	6.6198	0.1154	0.1154	0.11540
XAU		1770.8701	1772.1921	1771.5311	101,573.9213	101,649.7489	101,611.83510
AFN		77.0200	77.2200	77.1200	1.3427	1.3462	1.34445
THB		30.9000	30.9100	30.9050	0.5387	0.5388	0.53875
ETB		33.9900	34.3300	34.1600	0.5925	0.5985	0.59550
SZL		17.2703	17.3173	17.2938	0.3010	0.3019	0.30145
MUR		39.9500	40.2500	40.1000	0.6965	0.7017	0.69910
MYR		4.2830	4.2890	4.2860	0.0746	0.0747	0.07465
LSL		17.2838	17.3038	17.2938	0.3013	0.3016	0.30145
CYP	*	0.3975	0.3980	0.3978	0.0069	0.0069	0.00690
EGP		16.1400	16.2200	16.1800	0.2813	0.2827	0.28200
BRL		5.4840	5.4875	5.4858	0.0956	0.0956	0.09560
TZS		2311.0000	2321.0000	2316.0000	40.2906	40.4650	40.37780
RUB		69.7228	69.9673	69.8451	1.2155	1.2198	1.21765
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	7.7506	7.7501	0.1351	0.1351	0.13510
ARS		70.0700	70.2350	70.1525	1.2216	1.2244	1.22300
XAF		583.83	584.41	584.12	10.1786	10.1887	10.18365