



International Banking & Portfolio Management
Tuesday, 30 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		17.3040	17.3187	17.3114	0.3016	0.3019	0.30175
GBP	*	1.2287	1.2291	1.2289	70.4760	70.4989	70.48745
JPY		107.7200	107.7400	107.7300	1.8780	1.8783	1.87815
ZMW/ZMK		18.1200	18.1700	18.1450	0.3159	0.3167	0.31630
BWP		0.0845	0.0857	0.0851	4.8467	4.9155	4.88110
CHF		0.9518	0.9522	0.9520	54.5935	54.6164	54.60495
MWK		729.8900	739.8900	734.8900	12.7251	12.8994	12.81225
AUD	*	0.6861	0.6863	0.6862	39.3534	39.3649	39.35915
SDR	*	1.379770	1.379770	1.379770	79.1411	79.1411	79.14110
MZN/MET		69.5500	69.8000	69.6750	1.2125	1.2169	1.21470
NOK		9.6881	9.6941	9.6911	0.1689	0.1690	0.16895
SEK		9.3398	9.3438	9.3418	0.1628	0.1629	0.16285
CAD	*	1.3679	1.3681	1.3680	0.0238	0.0238	0.02380
EUR	*	1.1229	1.1233	1.1231	64.4075	64.4304	64.41895
CNY		7.0698	7.0707	7.0703	0.1232	0.1232	0.12320
INR		75.4900	75.4930	75.4915	1.3161	1.3161	1.31610
NZD	*	0.6411	0.6414	0.6413	36.7723	36.7895	36.78090
DKK		6.6348	6.6358	6.6353	0.1156	0.1156	0.11560
XAU		1770.3931	1771.1519	1770.7725	101,546.5615	101,590.0849	101,568.32320
AFN		77.0500	77.2500	77.1500	1.3433	1.3467	1.34500
THB		30.8900	30.9000	30.8950	0.5385	0.5387	0.53860
ETB		34.9263	35.4949	35.2106	0.6089	0.6188	0.61385
SZL		17.3073	17.3153	17.3113	0.3017	0.3018	0.30175
MUR		40.1500	40.4500	40.3000	0.6999	0.7052	0.70255
MYR		4.2790	4.2810	4.2800	0.0746	0.0746	0.07460
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		16.1100	16.2100	16.1600	0.2808	0.2826	0.28170
BRL		5.4034	5.4040	5.4037	0.0942	0.0942	0.09420
TZS		2311.0000	2321.0000	2316.0000	40.2906	40.4650	40.37780
RUB		70.0242	70.2181	70.1212	1.2208	1.2242	1.22250
KES		106.4500	106.6500	106.5500	1.8558	1.8593	1.85755
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		70.2590	70.4340	70.3465	1.2249	1.2279	1.22640
XAF		578.12	603.12	590.62	10.0791	10.5149	10.29700