



International Banking & Portfolio Management
Monday, August 03, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	75.6082	77.9110	76.7596
ZAR		17.1320	17.1390	17.1355	0.2198	0.2266	0.22320
GBP	*	1.3062	1.3066	1.3064	98.7594	101.7985	100.27895
JPY		105.9100	105.9400	105.9250	1.3593	1.4011	1.38020
ZMW/ZMK		18.2140	18.3040	18.2590	0.2337	0.2420	0.23785
BWP		0.0859	0.0864	0.0862	6.4947	6.7315	6.61310
CHF		0.9173	0.9177	0.9175	69.3554	71.4989	70.42715
MWK		720.0000	755.0000	737.5000	9.2413	9.9856	9.61345
AUD	*	0.7124	0.7126	0.7125	53.8632	55.5193	54.69125
SDR	*	1.413070	1.413070	1.413070	106.8396	110.0936	108.46660
MZN/MET		70.1500	71.5500	70.8500	0.9003	0.9463	0.92330
NOK		9.1375	9.1435	9.1405	0.1172	0.1209	0.11905
SEK		8.7945	8.7975	8.7960	0.1128	0.1163	0.11455
CAD	*	1.3419	1.3420	1.3420	0.0172	0.0177	0.01745
EUR	*	1.1750	1.1754	1.1752	88.8396	91.5765	90.20805
CNY		6.9769	6.9780	6.9775	0.0895	0.0922	0.09085
INR		74.9720	74.9780	74.9750	0.9622	0.9916	0.97690
NZD	*	0.6624	0.6627	0.6626	50.0828	51.6316	50.85720
DKK		6.3362	6.3366	6.3364	0.0813	0.0838	0.08255
XAU		1973.8318	1974.7134	1974.2726	153,783.2093	153,851.8957	153,817.55250
AFN		76.6300	76.8300	76.7300	0.9835	1.0161	0.99980
THB		31.2300	31.2400	31.2350	0.4008	0.4131	0.40695
ETB		35.0000	35.5000	35.2500	0.4492	0.4695	0.45935
SZL		17.1320	17.1390	17.1355	0.2198	0.2266	0.22320
MUR		39.9500	40.2500	40.1000	0.5127	0.5323	0.52250
MYR		4.2310	4.2360	4.2335	0.0543	0.0560	0.05515
LSL		17.1275	17.1475	17.1375	0.2198	0.2267	0.22325
CYP	*	0.3975	0.3980	0.3978	0.0051	0.0052	0.00515
EGP		15.9200	16.0200	15.9700	0.2043	0.2118	0.20805
BRL		5.2215	5.2221	5.2218	0.0670	0.0690	0.06800
TZS		2320.0000	2330.0000	2325.0000	29.7775	30.8167	30.29710
RUB		74.3032	74.3723	74.3378	0.9536	0.9836	0.96860
KES		107.6000	107.8000	107.7000	1.3810	1.4257	1.40335
DEM		2.2150	2.2175	2.2163	0.0284	0.0293	0.02885
ESP		188.4300	188.6500	188.5400	2.4185	2.4950	2.45675
ITL		2192.8300	2195.3200	2194.0750	28.1453	29.0354	28.59035
FRF		7.4287	7.4372	7.4330	0.0953	0.0983	0.09680
HKD		7.7495	7.7504	7.7500	0.0994	0.1025	0.10095
ARS		72.3100	72.3200	72.3150	0.9281	0.9565	0.94230
XAF		554.88	561.20	558.04	7.1219	7.4224	7.27215