



International Banking & Portfolio Management
Tuesday, August 04, 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		17.1480	17.1527	17.1504	0.2200	0.2268	0.22340
GBP	*	1.3081	1.3085	1.3083	98.9030	101.9465	100.42475
JPY		106.0200	106.0500	106.0350	1.3607	1.4026	1.38165
ZMW/ZMK		18.1780	18.3080	18.2430	0.2333	0.2421	0.23770
BWP		0.0858	0.0864	0.0861	6.4871	6.7315	6.60930
CHF		0.9174	0.9176	0.9175	69.3629	71.4911	70.42700
MWK		736.0000	750.2500	743.1250	9.4466	9.9228	9.68470
AUD	*	0.7136	0.7141	0.7139	53.9540	55.6362	54.79510
SDR	*	1.405670	1.405670	1.405670	106.2801	109.5171	107.89860
MZN/MET		70.1500	71.0000	70.5750	0.9003	0.9390	0.91965
NOK		9.1122	9.1182	9.1152	0.1169	0.1205	0.11870
SEK		8.7325	8.7355	8.7340	0.1120	0.1155	0.11375
CAD	*	1.3374	1.3378	1.3376	0.0171	0.0176	0.01735
EUR	*	1.1772	1.1776	1.1774	89.0059	91.7479	90.37690
CNY		6.9810	6.9813	6.9812	0.0896	0.0923	0.09095
INR		75.0820	75.0850	75.0835	0.9636	0.9930	0.97830
NZD	*	0.6617	0.6621	0.6619	50.0299	51.5848	50.80735
DKK		6.3230	6.3240	6.3235	0.0811	0.0836	0.08235
XAU		1973.8100	1974.9000	1974.3550	153,781.5109	153,866.4339	153,823.97240
AFN		76.7000	76.9000	76.8000	0.9844	1.0170	1.00070
THB		31.0900	31.1100	31.1000	0.3990	0.4114	0.40520
ETB		35.0797	35.4571	35.2684	0.4502	0.4689	0.45955
SZL		17.1473	17.1553	17.1513	0.2200	0.2268	0.22340
MUR		39.8500	40.1500	40.0000	0.5114	0.5310	0.52120
MYR		4.2150	4.2200	4.2175	0.0541	0.0558	0.05495
LSL		17.1413	17.1613	17.1513	0.2200	0.2269	0.22345
CYP	*	0.3975	0.3980	0.3978	0.0051	0.0052	0.00515
EGP		15.9400	16.0400	15.9900	0.2045	0.2121	0.20830
BRL		5.3202	5.3208	5.3205	0.0682	0.0703	0.06925
TZS		2320.0000	2330.0000	2325.0000	29.7775	30.8167	30.29710
RUB		73.0752	73.1430	73.1091	0.9379	0.9673	0.95260
KES		107.7500	107.9500	107.8500	1.3829	1.4277	1.40530
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	7.7501	7.7498	0.0994	0.1025	0.10095
ARS		72.4500	72.4600	72.4550	0.9299	0.9583	0.94410
XAF		552.71	563.39	558.05	7.0941	7.4514	7.27275