



International Banking & Portfolio Management  
Wednesday, August 05, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	79.2593	81.6733	80.4663
ZAR		17.3356	17.3440	17.3398	0.2122	0.2188	0.21550
GBP	*	1.3074	1.3079	1.3077	103.6236	106.8205	105.22205
JPY		105.6500	105.6600	105.6550	1.2935	1.3330	1.31325
ZMW/ZMK		18.2300	18.2800	18.2550	0.2232	0.2306	0.22690
BWP		0.0855	0.0860	0.0858	6.7766	7.0239	6.90025
CHF		0.9127	0.9128	0.9128	72.3399	74.5513	73.44560
MWK		736.0000	750.2500	743.1250	9.0115	9.4657	9.23860
AUD	*	0.7180	0.7185	0.7183	56.9081	58.6822	57.79515
SDR	*	1.407630	1.407630	1.407630	111.5677	114.9657	113.26670
MZN/MET		70.2000	71.0000	70.6000	0.8595	0.8957	0.87760
NOK		9.0843	9.0903	9.0873	0.1112	0.1146	0.11290
SEK		8.7127	8.7157	8.7142	0.1066	0.1099	0.10825
CAD	*	1.3281	1.3285	1.3283	0.0162	0.0167	0.01645
EUR	*	1.1812	1.1813	1.1813	93.6210	96.4806	95.05080
CNY		6.9532	6.9541	6.9537	0.0851	0.0877	0.08640
INR		74.9300	74.9380	74.9340	0.9174	0.9454	0.93140
NZD	*	0.6634	0.6636	0.6635	52.5806	54.1984	53.38950
DKK		6.3057	6.3067	6.3062	0.0772	0.0795	0.07835
XAU		2027.2148	2028.3010	2027.7579	165.569.3225	165.658.0360	165.613.67925
AFN		76.7000	76.9000	76.8000	0.9391	0.9702	0.95465
THB		31.0000	31.0200	31.0100	0.3795	0.3913	0.38540
ETB		35.0095	35.4642	35.2369	0.4286	0.4474	0.43800
SZL		17.3360	17.3440	17.3400	0.2122	0.2188	0.21550
MUR		39.8500	40.1500	40.0000	0.4879	0.5065	0.49720
MYR		4.2030	4.2080	4.2055	0.0514	0.0530	0.05220
LSL		17.3275	17.3475	17.3375	0.2121	0.2188	0.21545
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0050	0.00490
EGP		15.9300	16.0300	15.9800	0.1950	0.2022	0.19860
BRL		5.2900	5.2923	5.2912	0.0647	0.0667	0.06570
TZS		2320.0000	2330.0000	2325.0000	28.4058	29.3971	28.90145
RUB		73.4409	73.4973	73.4691	0.8992	0.9273	0.91325
KES		107.8000	108.0000	107.9000	1.3198	1.3626	1.34120
DEM		2.2150	2.2175	2.2163	0.0271	0.0279	0.02750
ESP		188.4300	188.6500	188.5400	2.3071	2.3801	2.34360
ITL		2192.8300	2195.3200	2194.0750	26.8487	27.6979	27.27330
FRF		7.4287	7.4372	7.4330	0.0909	0.0938	0.09235
HKD		7.7495	7.7504	7.7500	0.0948	0.0977	0.09625
ARS		72.5600	72.5700	72.5650	0.8884	0.9156	0.90200
XAF		554.72	556.18	555.45	6.7919	7.0172	6.90455