



International Banking & Portfolio Management
Thursday, August 06, 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		17.3507	17.3568	17.3538	0.2124	0.2189	0.21565
GBP	*	1.3150	1.3155	1.3153	104.2259	107.4412	105.83355
JPY		105.5000	105.5200	105.5100	1.2917	1.3313	1.31150
ZMW/ZMK		18.2650	18.3150	18.2900	0.2236	0.2310	0.22730
BWP		0.0855	0.0866	0.0861	6.7766	7.0729	6.92475
CHF		0.9077	0.9080	0.9079	71.9436	74.1593	73.05145
MWK		736.0000	750.2500	743.1250	9.0115	9.4657	9.23860
AUD	*	0.7193	0.7195	0.7194	57.0112	58.7639	57.88755
SDR	*	1.411990	1.411990	1.411990	111.9133	115.3218	113.61755
MZN/MET		70.2500	71.0000	70.6250	0.8601	0.8957	0.87790
NOK		8.9490	8.9530	8.9510	0.1095	0.1129	0.11120
SEK		8.6604	8.6634	8.6619	0.1060	0.1093	0.10765
CAD	*	1.3264	1.3268	1.3266	0.0162	0.0167	0.01645
EUR	*	1.1874	1.1876	1.1875	94.1124	96.9952	95.55380
CNY		6.9418	6.9431	6.9425	0.0849	0.0875	0.08620
INR		74.8450	74.8550	74.8500	0.9163	0.9444	0.93035
NZD	*	0.6634	0.6638	0.6636	52.5806	54.2147	53.39765
DKK		6.2732	6.2734	6.2733	0.0768	0.0791	0.07795
XAU		2052.9316	2054.0376	2053.4846	167,669.6984	167,760.0291	167,714.86375
AFN		76.5300	76.7300	76.6300	0.9370	0.9680	0.95250
THB		31.0600	31.0700	31.0650	0.3802	0.3920	0.38610
ETB		34.9105	35.4997	35.2051	0.4274	0.4478	0.43760
SZL		17.3510	17.3570	17.3540	0.2124	0.2189	0.21565
MUR		39.6000	39.9000	39.7500	0.4848	0.5034	0.49410
MYR		4.1840	4.1890	4.1865	0.0512	0.0528	0.05200
LSL		17.3425	17.3625	17.3525	0.2123	0.2190	0.21565
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		5.2903	5.2927	5.2915	0.0647	0.0667	0.06570
TZS		2320.0000	2330.0000	2325.0000	28.4058	29.3971	28.90145
RUB		72.7588	72.9222	72.8405	0.8908	0.9200	0.90540
KES		107.9000	108.1000	108.0000	1.3211	1.3638	1.34245
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	7.7502	7.7499	0.0948	0.0977	0.09625
ARS		72.4660	72.6510	72.5585	0.8872	0.9166	0.90190
XAF		546.77	571.54	559.155	6.6945	7.2110	6.95275