



International Banking & Portfolio Management
Friday, August 07, 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		17.5325	17.5477	17.5401	0.2146	0.2213	0.21795
GBP	*	1.3128	1.3132	1.3130	104.0516	107.2533	105.65245
JPY		105.5300	105.5600	105.5450	1.2920	1.3318	1.31190
ZMW/ZMK		18.2630	18.3880	18.3255	0.2236	0.2319	0.22775
BWP		0.0850	0.0860	0.0855	6.7370	7.0239	6.88045
CHF		0.9113	0.9116	0.9115	72.2290	74.4533	73.34115
MWK		736.2500	750.2500	743.2500	9.0145	9.4657	9.24010
AUD	*	0.7212	0.7215	0.7214	57.1618	58.9272	58.04450
SDR	*	1.412840	1.412840	1.412840	111.9807	115.3913	113.68600
MZN/MET		70.3500	71.0000	70.6750	0.8613	0.8957	0.87850
NOK		8.9940	9.0000	8.9970	0.1101	0.1135	0.11180
SEK		8.7114	8.7151	8.7133	0.1066	0.1099	0.10825
CAD	*	1.3345	1.3349	1.3347	0.0163	0.0168	0.01655
EUR	*	1.1845	1.1849	1.1847	93.8826	96.7746	95.32860
CNY		6.9596	6.9609	6.9603	0.0852	0.0878	0.08650
INR		74.9550	74.9650	74.9600	0.9177	0.9458	0.93175
NZD	*	0.6674	0.6678	0.6676	52.8976	54.5414	53.71950
DKK		6.2887	6.2891	6.2889	0.0769	0.0793	0.07810
XAU		2060.9778	2062.0181	2061.4980	168,326.8581	168,411.8228	168,369.34045
AFN		76.6700	76.8700	76.7700	0.9387	0.9698	0.95425
THB		31.1600	31.1700	31.1650	0.3815	0.3932	0.38735
ETB		35.1942	35.6142	35.4042	0.4309	0.4493	0.44010
SZL		17.5350	17.5430	17.5390	0.2146	0.2213	0.21795
MUR		39.7000	40.0000	39.8500	0.4860	0.5046	0.49530
MYR		4.1880	4.1950	4.1915	0.0512	0.0529	0.05205
LSL		17.5250	17.5450	17.5350	0.2145	0.2213	0.21790
CYP	*	0.3975	0.3980	0.3978	0.0048	0.0050	0.00490
EGP		15.9200	16.0200	15.9700	0.1949	0.2021	0.19850
BRL		5.3315	5.3340	5.3328	0.0652	0.0672	0.06620
TZS		2320.0000	2329.0000	2324.5000	28.4058	29.3845	28.89515
RUB		73.5550	73.6320	73.5935	0.9006	0.9290	0.91480
KES		107.9500	108.1500	108.0500	1.3217	1.3645	1.34310
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		72.6900	72.7000	72.6950	0.8900	0.9172	0.90360
XAF		549.49	563.51	556.5	6.7279	7.1097	6.91880