



International Banking & Portfolio Management
Wednesday, 01 April 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		17.9228	17.9478	17.93530	0.7169	0.7179	0.71740
GBP	*	1.2381	1.2385	1.23830	30.9525	30.9625	30.95750
JPY		107.3600	107.4100	107.38500	4.2944	4.2964	4.29540
ZMW/ZMK		18.2000	18.2500	18.22500	0.7280	0.7300	0.72900
BWP		0.0839	0.0845	0.08420	2.0975	2.1125	2.10500
CHF		0.9603	0.9607	0.96050	24.0075	24.0175	24.01250
MWK		729.2900	739.2900	734.29000	29.1716	29.5716	29.37160
AUD	*	0.6116	0.6121	0.61185	15.2900	15.3025	15.29625
SDR	*	1.364800	1.364800	1.36480	34.1200	34.1200	34.12000
MZN/MET		66.9000	68.0000	67.45000	2.6760	2.7200	2.69800
NOK		10.3401	10.4009	10.37050	0.4136	0.4160	0.41480
SEK		9.9035	9.9340	9.91875	0.3961	0.3973	0.39670
CAD	*	1.4118	1.4122	1.41200	0.0564	0.0564	0.05640
EUR	*	1.1025	1.1029	1.10270	27.5625	27.5725	27.56750
CNY		7.0884	7.0974	7.09290	0.2835	0.2838	0.28365
INR		75.3100	75.3600	75.33500	3.0124	3.0144	3.01340
NZD	*	0.5945	0.5950	0.59475	14.8625	14.8750	14.86875
DKK		6.7701	6.7709	6.77050	0.2708	0.2708	0.27080
XAU		1586.6825	1588.6750	1,587.67875	39667.0625	39716.8750	39,691.96875
AFN		76.5700	76.7700	76.67000	3.0628	3.0708	3.06680
THB		32.9200	32.9300	32.92500	1.3168	1.3172	1.31700
ETB		32.8128	33.4377	33.12525	1.3125	1.3375	1.32500
SZL		17.9200	17.9500	17.93500	0.7168	0.7180	0.71740
MUR		39.0500	39.3500	39.20000	1.5620	1.5740	1.56800
MYR		4.3300	4.3400	4.33500	0.1732	0.1736	0.17340
LSL		17.9250	17.9450	17.93500	0.7170	0.7178	0.71740
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.6900	15.7900	15.74000	0.6276	0.6316	0.62960
BRL		5.2046	5.2061	5.20535	0.2081	0.2082	0.20815
TZS		2308.0000	2318.0000	2,313.00000	92.3200	92.7200	92.52000
RUB		78.5813	78.7516	78.66645	3.1432	3.1500	3.14660
KES		104.9000	105.1000	105.00000	4.1960	4.2040	4.20000
DEM		2.2150	2.2175	2.21625	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.54000	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2,194.07500	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.43295	0.2971	0.2974	0.29725
HKD		7.7495	7.7525	7.75100	0.3099	0.3101	0.31000
ARS		64.3100	64.3300	64.32000	2.5724	2.5732	2.57280
XAF		594.8100	621.0900	607.95000	23.7924	24.8436	24.31800