



International Banking & Portfolio Management
Thursday, 02 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		18.1325	18.1527	18.14260	0.7253	0.7261	0.72570
GBP	*	1.2402	1.2405	1.24035	31.0050	31.0125	31.00875
JPY		107.3200	107.3500	107.33500	4.2928	4.2940	4.29340
ZMW/ZMK		18.2000	18.2500	18.22500	0.7280	0.7300	0.72900
BWP		0.0833	0.0839	0.08360	2.0825	2.0975	2.09000
CHF		0.9669	0.9679	0.96740	24.1725	24.1975	24.18500
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6085	0.6087	0.60860	15.2125	15.2175	15.21500
SDR	*	1.365910	1.365910	1.36591	34.1477	34.1477	34.14770
MZN/MET		66.8000	68.0000	67.40000	2.6720	2.7200	2.69600
NOK		10.2869	10.2949	10.29090	0.4114	0.4117	0.41155
SEK		10.0109	10.0189	10.01490	0.4004	0.4007	0.40055
CAD	*	1.4116	1.4120	1.41180	0.0564	0.0564	0.05640
EUR	*	1.0943	1.0947	1.09450	27.3575	27.3675	27.36250
CNY		7.0988	7.1048	7.10180	0.2839	0.2841	0.28400
INR		76.3990	76.4090	76.40400	3.0559	3.0563	3.05610
NZD	*	0.5937	0.5941	0.59390	14.8425	14.8525	14.84750
DKK		6.8201	6.8211	6.82060	0.2728	0.2728	0.27280
XAU		1582.4600	1587.5300	1,584.99500	39561.5000	39688.2500	39,624.87500
AFN		75.9800	76.1800	76.08000	3.0392	3.0472	3.04320
THB		33.0600	33.0800	33.07000	1.3224	1.3232	1.32280
ETB		32.8445	33.4377	33.14110	1.3137	1.3375	1.32560
SZL		18.1310	18.1510	18.14100	0.7252	0.7260	0.72560
MUR		39.2500	39.5500	39.40000	1.5700	1.5820	1.57600
MYR		4.3600	4.3700	4.36500	0.1744	0.1748	0.17460
LSL		18.1315	18.1515	18.14150	0.7252	0.7260	0.72560
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.75000	0.6280	0.6320	0.63000
BRL		5.2493	5.2498	5.24955	0.2099	0.2099	0.20990
TZS		2308.0000	2318.0000	2,313.00000	92.3200	92.7200	92.52000
RUB		77.4930	77.8870	77.69000	3.0997	3.1154	3.10755
KES		105.1000	105.3000	105.20000	4.2040	4.2120	4.20800
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	7.7530	7.75125	0.3099	0.3101	0.31000
ARS		64.3350	64.5610	64.44800	2.5734	2.5824	2.57790
XAF		599.7000	621.0900	610.39500	23.9880	24.8436	24.41580