



International Banking & Portfolio Management
Monday, April 06, 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		19.1139	19.1334	19.12365	0.7645	0.7653	0.76490
GBP	*	1.2258	1.2263	1.22605	30.6450	30.6575	30.65125
JPY		108.9700	109.0000	108.98500	4.3588	4.3600	4.35940
ZMW/ZMK		18.5800	18.6300	18.60500	0.7432	0.7452	0.74420
BWP		0.0808	0.0812	0.08100	2.0200	2.0300	2.02500
CHF		0.9769	0.9772	0.97705	24.4225	24.4300	24.42625
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6036	0.6038	0.60370	15.0900	15.0950	15.09250
SDR	*	1.358370	1.358370	1.35837	33.9592	33.9592	33.95920
MZN/MET		66.2000	67.5200	66.86000	2.6480	2.7008	2.67440
NOK		10.5196	10.5226	10.52110	0.4207	0.4209	0.42080
SEK		10.1277	10.1307	10.12920	0.4051	0.4052	0.40515
CAD	*	1.4126	1.4130	1.41280	0.0565	0.0565	0.05650
EUR	*	1.0815	1.0819	1.08170	27.0375	27.0475	27.04250
CNY		7.0908	7.0947	7.09275	0.2836	0.2837	0.28365
INR		76.2410	76.2450	76.24300	3.0496	3.0498	3.04970
NZD	*	0.5894	0.5898	0.58960	14.7350	14.7450	14.74000
DKK		6.9032	6.9042	6.90370	0.2761	0.2761	0.27610
XAU		1623.7988	1626.3513	1,625.07505	40594.9700	40658.7825	40,626.87625
AFN		75.9800	76.1800	76.08000	3.0392	3.0472	3.04320
THB		32.8800	32.9000	32.89000	1.3152	1.3160	1.31560
ETB		32.8300	33.2700	33.05000	1.3132	1.3308	1.32200
SZL		19.1235	19.1315	19.12750	0.7649	0.7652	0.76505
MUR		39.4000	39.7000	39.55000	1.5760	1.5880	1.58200
MYR		4.3650	4.3750	4.37000	0.1746	0.1750	0.17480
LSL		19.1165	19.1365	19.12650	0.7646	0.7654	0.76500
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		5.3495	5.3505	5.35000	0.2139	0.2140	0.21395
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		76.5434	76.8517	76.69755	3.0617	3.0740	3.06785
KES		105.9500	106.1500	106.05000	4.2380	4.2460	4.24200
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	7.7534	7.75145	0.3099	0.3101	0.31000
ARS		64.9000	64.9200	64.91000	2.5960	2.5968	2.59640
XAF		603.9300	610.8300	607.38000	24.1572	24.4332	24.29520