



International Banking & Portfolio Management
Wednesday, April 08, 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		18.3006	18.3306	18.31560	0.7320	0.7332	0.73260
GBP	*	1.2324	1.2329	1.23265	30.8100	30.8225	30.81625
JPY		108.8000	108.8300	108.81500	4.3520	4.3532	4.35260
ZMW/ZMK		18.9500	19.0000	18.97500	0.7580	0.7600	0.75900
BWP		0.0825	0.0831	0.08280	2.0625	2.0775	2.07000
CHF		0.9718	0.9722	0.97200	24.2950	24.3050	24.30000
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6136	0.6141	0.61385	15.3400	15.3525	15.34625
SDR	*	1.361900	1.361900	1.36190	34.0475	34.0475	34.04750
MZN/MET		67.2000	68.0000	67.60000	2.6880	2.7200	2.70400
NOK		10.2771	10.2851	10.28110	0.4110	0.4114	0.41120
SEK		10.0659	10.0689	10.06740	0.4026	0.4027	0.40265
CAD	*	1.4047	1.4051	1.40490	0.0561	0.0562	0.05615
EUR	*	1.0858	1.0862	1.08600	27.1450	27.1550	27.15000
CNY		7.0564	7.0614	7.05890	0.2822	0.2824	0.28230
INR		75.9250	75.9350	75.93000	3.0370	3.0374	3.03720
NZD	*	0.5959	0.5963	0.59610	14.8975	14.9075	14.90250
DKK		6.8738	6.8748	6.87430	0.2749	0.2749	0.27490
XAU		1644.7375	1647.1351	1,645.93630	41118.4375	41178.3775	41,148.40750
AFN		76.0900	76.2900	76.19000	3.0436	3.0516	3.04760
THB		32.7800	32.8200	32.80000	1.3112	1.3128	1.31200
ETB		32.3900	32.8700	32.63000	1.2956	1.3148	1.30520
SZL		18.2960	18.3260	18.31100	0.7318	0.7330	0.73240
MUR		39.1500	39.4500	39.30000	1.5660	1.5780	1.57200
MYR		4.3350	4.3450	4.34000	0.1734	0.1738	0.17360
LSL		18.3025	18.3225	18.31250	0.7321	0.7329	0.73250
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7700	15.8000	15.78500	0.6308	0.6320	0.63140
BRL		5.2214	5.2245	5.22295	0.2088	0.2089	0.20885
TZS		2307.0000	2317.0000	2,312.00000	92.2800	92.6800	92.48000
RUB		75.2970	75.5410	75.41900	3.0118	3.0216	3.01670
KES		106.4000	106.6000	106.50000	4.2560	4.2640	4.26000
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	7.7522	7.75085	0.3099	0.3100	0.30995
ARS		64.8700	65.1010	64.98550	2.5948	2.6040	2.59940
XAF		602.1700	621.0900	611.63000	24.0868	24.8436	24.46520