



International Banking & Portfolio Management
Thursday, April 09, 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		18.2411	18.2611	18.25110	0.7296	0.7304	0.73000
GBP	*	1.2365	1.2369	1.23670	30.9125	30.9225	30.91750
JPY		108.9100	108.9200	108.91500	4.3564	4.3568	4.35660
ZMW/ZMK		18.7440	18.8540	18.79900	0.7497	0.7541	0.75190
BWP		0.0827	0.0833	0.08300	2.0675	2.0825	2.07500
CHF		0.9723	0.9726	0.97245	24.3075	24.3150	24.31125
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6202	0.6204	0.62030	15.5050	15.5100	15.50750
SDR	*	1.362190	1.362190	1.36219	34.0547	34.0547	34.05470
MZN/MET		67.4500	68.0000	67.72500	2.6980	2.7200	2.70900
NOK		10.2504	10.2782	10.26430	0.4100	0.4111	0.41055
SEK		10.0913	10.0943	10.09280	0.4036	0.4037	0.40365
CAD	*	1.4047	1.4050	1.40485	0.0561	0.0562	0.05615
EUR	*	1.0848	1.0852	1.08500	27.1200	27.1300	27.12500
CNY		7.0684	7.0693	7.06885	0.2827	0.2827	0.28270
INR		76.4700	76.4720	76.47100	3.0588	3.0588	3.05880
NZD	*	0.5993	0.5995	0.59940	14.9825	14.9875	14.98500
DKK		6.8790	6.8798	6.87940	0.2751	0.2751	0.27510
XAU		1650.6371	1652.3696	1,651.50335	41265.9275	41309.2400	41,287.58375
AFN		76.0200	76.2200	76.12000	3.0408	3.0488	3.04480
THB		32.8200	32.8300	32.82500	1.3128	1.3132	1.31300
ETB		32.7514	33.2901	33.02075	1.3100	1.3316	1.32080
SZL		18.2585	18.2665	18.26250	0.7303	0.7306	0.73045
MUR		39.3000	39.6000	39.45000	1.5720	1.5840	1.57800
MYR		4.3370	4.3450	4.34100	0.1734	0.1738	0.17360
LSL		18.2525	18.2725	18.26250	0.7301	0.7309	0.73050
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		5.1233	5.1248	5.12405	0.2049	0.2049	0.20490
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		75.0600	75.1480	75.10400	3.0024	3.0059	3.00415
KES		105.9000	106.1000	106.00000	4.2360	4.2440	4.24000
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	7.7539	7.75170	0.3099	0.3101	0.31000
ARS		65.0600	65.0800	65.07000	2.6024	2.6032	2.60280
XAF		604.6600	621.0900	612.87500	24.1864	24.8436	24.51500