



International Banking & Portfolio Management
Tuesday, 14 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		18.0074	18.0304	18.01890	0.7202	0.7212	0.72070
GBP	*	1.2556	1.2560	1.25580	31.3900	31.4000	31.39500
JPY		107.6900	107.7200	107.70500	4.3076	4.3088	4.30820
ZMW/ZMK		18.2950	18.4040	18.34950	0.7318	0.7361	0.73395
BWP		0.0834	0.0840	0.08370	2.0850	2.1000	2.09250
CHF		0.9649	0.9653	0.96510	24.1225	24.1325	24.12750
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6418	0.6420	0.64190	16.0450	16.0500	16.04750
SDR	*	1.366090	1.366090	1.36609	34.1522	34.1522	34.15220
MZN/MET		67.7000	68.0000	67.85000	2.7080	2.7200	2.71400
NOK		10.2198	10.2278	10.22380	0.4087	0.4091	0.40890
SEK		9.9724	9.9804	9.97640	0.3988	0.3992	0.39900
CAD	*	1.3880	1.3883	1.38815	0.0555	0.0555	0.05550
EUR	*	1.0936	1.0940	1.09380	27.3400	27.3500	27.34500
CNY		7.0485	7.0490	7.04875	0.2819	0.2819	0.28190
INR		76.3580	76.3620	76.36000	3.0543	3.0544	3.05435
NZD	*	0.6114	0.6117	0.61155	15.2850	15.2925	15.28875
DKK		6.8234	6.8244	6.82390	0.2729	0.2729	0.27290
XAU		1712.7461	1715.8195	1,714.28280	42818.6525	42895.4875	42,857.07000
AFN		76.6300	76.8300	76.73000	3.0652	3.0732	3.06920
THB		32.7300	32.7400	32.73500	1.3092	1.3096	1.30940
ETB		32.6200	33.0400	32.83000	1.3048	1.3216	1.31320
SZL		17.9883	18.0494	18.01885	0.7195	0.7219	0.72070
MUR		39.4000	39.7000	39.55000	1.5760	1.5880	1.58200
MYR		4.3180	4.3280	4.32300	0.1727	0.1731	0.17290
LSL		18.0115	18.0315	18.02150	0.7204	0.7212	0.72080
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		5.1994	5.2020	5.20070	0.2079	0.2080	0.20795
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		73.0016	73.2875	73.14455	2.9200	2.9315	2.92575
KES		105.7000	105.9000	105.80000	4.2280	4.2360	4.23200
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	7.7523	7.75090	0.3099	0.3100	0.30995
ARS		65.1770	65.4390	65.30800	2.6070	2.6175	2.61225
XAF		599.7000	605.7600	602.73000	23.9880	24.2304	24.10920