



International Banking & Portfolio Management
Wednesday, 15 April 2020

CURRENCY	INDICES	BID	ASK	Mid Rate			Mid Rate
							ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		18.3488	18.3794	18.36410	0.7339	0.7351	0.73450
GBP	*	1.2589	1.2591	1.25900	31.4725	31.4775	31.47500
JPY		107.0300	107.0600	107.04500	4.2812	4.2824	4.28180
ZMW/ZMK		18.2950	18.4040	18.34950	0.7318	0.7361	0.73395
BWP		0.0828	0.0834	0.08310	2.0700	2.0850	2.07750
CHF		0.9616	0.9617	0.96165	24.0400	24.0425	24.04125
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6379	0.6384	0.63815	15.9475	15.9600	15.95375
SDR	*	1.368460	1.368460	1.36846	34.2115	34.2115	34.21150
MZN/MET		67.8000	68.0000	67.90000	2.7120	2.7200	2.71600
NOK		10.3336	10.3366	10.33510	0.4133	0.4134	0.41335
SEK		9.9827	9.9857	9.98420	0.3993	0.3994	0.39935
CAD	*	1.3916	1.3918	1.39170	0.0556	0.0556	0.05560
EUR	*	1.0965	1.0967	1.09660	27.4125	27.4175	27.41500
CNY		7.0549	7.0589	7.05690	0.2821	0.2823	0.28220
INR		76.1850	76.1950	76.19000	3.0474	3.0478	3.04760
NZD	*	0.6048	0.6052	0.60500	15.1200	15.1300	15.12500
DKK		6.8059	6.8069	6.80640	0.2722	0.2722	0.27220
XAU		1724.9653	1727.9312	1,726.44825	43124.1325	43198.2800	43,161.20625
AFN		76.5200	76.7200	76.62000	3.0608	3.0688	3.06480
THB		32.5900	32.6000	32.59500	1.3036	1.3040	1.30380
ETB		32.5300	32.8700	32.70000	1.3012	1.3148	1.30800
SZL		18.3470	18.3660	18.35650	0.7338	0.7346	0.73420
MUR		39.3500	39.6500	39.50000	1.5740	1.5860	1.58000
MYR		4.3270	4.3350	4.33100	0.1730	0.1734	0.17320
LSL		18.3500	18.3700	18.36000	0.7340	0.7348	0.73440
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7725	15.8000	15.78625	0.6309	0.6320	0.63145
BRL		5.1621	5.1651	5.16360	0.2064	0.2066	0.20650
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		72.8120	72.9620	72.88700	2.9124	2.9184	2.91540
KES		105.8000	106.0000	105.90000	4.2320	4.2400	4.23600
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	7.7516	7.75055	0.3099	0.3100	0.30995
ARS		65.4100	65.4300	65.42000	2.6164	2.6172	2.61680
XAF		597.7900	621.0900	609.44000	23.9116	24.8436	24.37760