



International Banking & Portfolio Management
Thursday, 16 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		18.6124	18.6239	18.61815	0.7444	0.7449	0.74465
GBP	*	1.2485	1.2489	1.24870	31.2125	31.2225	31.21750
JPY		107.7900	107.8200	107.80500	4.3116	4.3128	4.31220
ZMW/ZMK		18.4130	18.5320	18.47250	0.7365	0.7412	0.73885
BWP		0.0820	0.0822	0.08210	2.0500	2.0550	2.05250
CHF		0.9673	0.9677	0.96750	24.1825	24.1925	24.18750
MWK		729.1500	743.7300	736.44000	29.1660	29.7492	29.45760
AUD	*	0.6290	0.6292	0.62910	15.7250	15.7300	15.72750
SDR	*	1.366610	1.366610	1.36661	34.1652	34.1652	34.16520
MZN/MET		67.9000	68.0000	67.95000	2.7160	2.7200	2.71800
NOK		10.5219	10.5249	10.52340	0.4208	0.4209	0.42085
SEK		10.0409	10.0450	10.04295	0.4016	0.4018	0.40170
CAD	*	1.4116	1.4120	1.41180	0.0564	0.0564	0.05640
EUR	*	1.0873	1.0877	1.08750	27.1825	27.1925	27.18750
CNY		7.0759	7.0799	7.07790	0.2830	0.2831	0.28305
INR		76.8100	76.8200	76.81500	3.0724	3.0728	3.07260
NZD	*	0.5962	0.5966	0.59640	14.9050	14.9150	14.91000
DKK		6.8606	6.8616	6.86110	0.2744	0.2744	0.27440
XAU		1720.8391	1723.1226	1,721.98085	43020.9775	43078.0650	43,049.52125
AFN		76.3100	76.5100	76.41000	3.0524	3.0604	3.05640
THB		32.6700	32.6900	32.68000	1.3068	1.3076	1.30720
ETB		32.5900	32.9300	32.76000	1.3036	1.3172	1.31040
SZL		18.6120	18.6240	18.61800	0.7444	0.7449	0.74465
MUR		39.5500	39.8500	39.70000	1.5820	1.5940	1.58800
MYR		4.3680	4.3750	4.37150	0.1747	0.1750	0.17485
LSL		18.6080	18.6280	18.61800	0.7443	0.7451	0.74470
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7300	15.8000	15.76500	0.6292	0.6320	0.63060
BRL		5.2367	5.2402	5.23845	0.2094	0.2096	0.20950
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		74.6830	74.6920	74.68750	2.9873	2.9876	2.98745
KES		105.8500	106.0500	105.95000	4.2340	4.2420	4.23800
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	7.7508	7.75015	0.3099	0.3100	0.30995
ARS		65.5600	65.5800	65.57000	2.6224	2.6232	2.62280
XAF		603.2800	621.0900	612.18500	24.1312	24.8436	24.48740