



International Banking & Portfolio Management
Friday, 17 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		18.6489	18.6674	18.65815	0.7459	0.7466	0.74625
GBP	*	1.2492	1.2495	1.24935	31.2300	31.2375	31.23375
JPY		107.7100	107.7200	107.71500	4.3084	4.3088	4.30860
ZMW/ZMK		18.6330	18.7240	18.67850	0.7453	0.7489	0.74710
BWP		0.0818	0.0824	0.08210	2.0450	2.0600	2.05250
CHF		0.9680	0.9688	0.96840	24.2000	24.2200	24.21000
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6363	0.6365	0.63640	15.9075	15.9125	15.91000
SDR	*	1.364850	1.364850	1.36485	34.1212	34.1212	34.12120
MZN/MET		67.9000	68.0000	67.95000	2.7160	2.7200	2.71800
NOK		10.3777	10.3837	10.38070	0.4151	0.4153	0.41520
SEK		9.9930	9.9990	9.99600	0.3997	0.3999	0.39980
CAD	*	1.4019	1.4023	1.40210	0.0560	0.0560	0.05600
EUR	*	1.0868	1.0871	1.08695	27.1700	27.1775	27.17375
CNY		7.0770	7.0786	7.07780	0.2830	0.2831	0.28305
INR		76.4950	76.5100	76.50250	3.0598	3.0604	3.06010
NZD	*	0.6011	0.6015	0.60130	15.0275	15.0375	15.03250
DKK		6.8639	6.8643	6.86410	0.2745	0.2745	0.27450
XAU		1703.0117	1705.2667	1,704.13920	42575.2925	42631.6675	42,603.48000
AFN		76.0300	76.2300	76.13000	3.0412	3.0492	3.04520
THB		32.5200	32.5300	32.52500	1.3008	1.3012	1.30100
ETB		32.4700	32.8100	32.64000	1.2988	1.3124	1.30560
SZL		18.6510	18.6680	18.65950	0.7460	0.7467	0.74635
MUR		39.6500	39.9500	39.80000	1.5860	1.5980	1.59200
MYR		4.3650	4.3745	4.36975	0.1746	0.1749	0.17475
LSL		18.6555	18.6755	18.66550	0.7462	0.7470	0.74660
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		5.2338	5.2344	5.23410	0.2093	0.2093	0.20930
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		73.3465	73.4200	73.38325	2.9338	2.9368	2.93530
KES		106.1000	106.3000	106.20000	4.2440	4.2520	4.24800
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	7.7517	7.75060	0.3099	0.3100	0.30995
ARS		65.6800	65.7000	65.69000	2.6272	2.6280	2.62760
XAF		604.3900	621.0900	612.74000	24.1756	24.8436	24.50960