



International Banking & Portfolio Management
Monday, April 20, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.0000
ZAR		18.8902	18.9060	18.8981	0.7556	0.7562	0.75590
GBP	*	1.2457	1.2461	1.2459	31.1425	31.1525	31.14750
JPY		107.8400	107.8900	107.8650	4.3136	4.3156	4.31460
ZMW/ZMK		18.5130	18.6160	18.5645	0.7405	0.7446	0.74255
BWP		0.0810	0.0821	0.0816	2.0250	2.0525	2.03875
CHF		0.9687	0.9690	0.9689	24.2175	24.2250	24.22125
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6346	0.6349	0.6348	15.8650	15.8725	15.86875
SDR	*	1.362620	1.362620	1.362620	34.0655	34.0655	34.06550
MZN/MET		67.9500	68.0000	67.9750	2.7180	2.7200	2.71900
NOK		10.4225	10.4285	10.4255	0.4169	0.4171	0.41700
SEK		10.0061	10.0121	10.0091	0.4002	0.4004	0.40030
CAD	*	1.4086	1.4090	1.4088	0.0563	0.0563	0.05630
EUR	*	1.0854	1.0858	1.0856	27.1350	27.1450	27.14000
CNY		7.0770	7.0780	7.0775	0.2830	0.2831	0.28305
INR		76.6300	76.6400	76.6350	3.0652	3.0656	3.06540
NZD	*	0.6036	0.6040	0.6038	15.0900	15.1000	15.09500
DKK		6.8714	6.8718	6.8716	0.2748	0.2748	0.27480
XAU		1681.1656	1684.0640	1682.6148	42,029.1400	42,101.6000	42,065.37000
AFN		76.0400	76.2400	76.1400	3.0416	3.0496	3.04560
THB		32.4800	32.4900	32.4850	1.2992	1.2996	1.29940
ETB		32.4000	32.7400	32.5700	1.2960	1.3096	1.30280
SZL		18.8910	18.8990	18.8950	0.7556	0.7559	0.75575
MUR		39.7000	40.0000	39.8500	1.5880	1.6000	1.59400
MYR		4.3800	4.3900	4.3850	0.1752	0.1756	0.17540
LSL		18.8855	18.9055	18.8955	0.7554	0.7562	0.75580
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.7500	0.6280	0.6320	0.63000
BRL		5.2370	5.2375	5.2373	0.2094	0.2095	0.20945
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		74.5418	74.6838	74.6128	2.9816	2.9873	2.98445
KES		106.7000	106.9000	106.8000	4.2680	4.2760	4.27200
DEM		2.2150	2.2175	2.2163	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.5400	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2194.0750	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.4330	0.2971	0.2974	0.29725
HKD		7.7495	7.7507	7.7501	0.3099	0.3100	0.30995
ARS		65.7950	65.8150	65.8050	2.6318	2.6326	2.63220
XAF		604.11	621.09	612.6	24.1644	24.8436	24.50400