



International Banking & Portfolio Management
Tuesday, April 21, 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		18.8627	18.8888	18.87575	0.7545	0.7555	0.75500
GBP	*	1.2410	1.2413	1.24115	31.0250	31.0325	31.02875
JPY		107.4400	107.4700	107.45500	4.2976	4.2988	4.29820
ZMW/ZMK		18.4630	18.5580	18.51050	0.7385	0.7423	0.74040
BWP		0.0817	0.0823	0.08200	2.0425	2.0575	2.05000
CHF		0.9700	0.9704	0.97020	24.2500	24.2600	24.25500
MWK		729.4100	744.0000	736.70500	29.1764	29.7600	29.46820
AUD	*	0.6315	0.6316	0.63155	15.7875	15.7900	15.78875
SDR	*	1.363860	1.363860	1.36386	34.0965	34.0965	34.09650
MZN/MET		67.8000	68.5000	68.15000	2.7120	2.7400	2.72600
NOK		10.4665	10.4725	10.46950	0.4186	0.4189	0.41875
SEK		10.0524	10.0555	10.05395	0.4020	0.4022	0.40210
CAD	*	1.4154	1.4157	1.41555	0.0566	0.0566	0.05660
EUR	*	1.0837	1.0839	1.08380	27.0925	27.0975	27.09500
CNY		7.0858	7.0862	7.08600	0.2834	0.2834	0.28340
INR		76.6430	76.6470	76.64500	3.0657	3.0658	3.06575
NZD	*	0.5998	0.6002	0.60000	14.9950	15.0050	15.00000
DKK		6.8809	6.8814	6.88115	0.2752	0.2752	0.27520
XAU		1689.1471	1691.8596	1,690.50335	42228.6775	42296.4900	42262.58375
AFN		75.5900	75.7900	75.69000	3.0236	3.0316	3.02760
THB		32.4700	32.4900	32.48000	1.2988	1.2996	1.29920
ETB		32.4200	32.7600	32.59000	1.2968	1.3104	1.30360
SZL		18.8695	18.8775	18.87350	0.7547	0.7551	0.75490
MUR		39.7500	40.0500	39.90000	1.5900	1.6020	1.59600
MYR		4.3800	4.3900	4.38500	0.1752	0.1756	0.17540
LSL		18.8635	18.8835	18.87350	0.7545	0.7553	0.75490
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		5.3166	5.3171	5.31685	0.2126	0.2126	0.21260
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		75.4590	75.6020	75.53050	3.0183	3.0240	3.02115
KES		106.6000	106.8000	106.70000	4.2640	4.2720	4.26800
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	7.7504	7.74995	0.3099	0.3100	0.30995
ARS		65.9200	65.9400	65.93000	2.6368	2.6376	2.63720
XAF		605.1300	611.3500	608.24000	24.2052	24.4540	24.32960