



International Banking & Portfolio Management
Wednesday, April 22, 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		18.9884	19.0088	18.99860	0.7595	0.7603	0.75990
GBP	*	1.2289	1.2292	1.22905	30.7225	30.7300	30.72625
JPY		107.5600	107.5900	107.57500	4.3024	4.3036	4.30300
ZMW/ZMK		18.4500	18.5000	18.47500	0.7380	0.7400	0.73900
BWP		0.0805	0.0815	0.08100	2.0125	2.0375	2.02500
CHF		0.9699	0.9701	0.97000	24.2475	24.2525	24.25000
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6317	0.6318	0.63175	15.7925	15.7950	15.79375
SDR	*	1.361490	1.361490	1.36149	34.0372	34.0372	34.03720
MZN/MET		67.8000	68.5000	68.15000	2.7120	2.7400	2.72600
NOK		10.6527	10.6647	10.65870	0.4261	0.4265	0.42630
SEK		10.0993	10.1093	10.10430	0.4039	0.4043	0.40410
CAD	*	1.4214	1.4218	1.42160	0.0568	0.0568	0.05680
EUR	*	1.0851	1.0854	1.08525	27.1275	27.1350	27.13125
CNY		7.0825	7.0837	7.08310	0.2833	0.2833	0.28330
INR		76.7800	76.7840	76.78200	3.0712	3.0713	3.07125
NZD	*	0.5971	0.5974	0.59725	14.9275	14.9350	14.93125
DKK		6.8713	6.8723	6.87180	0.2748	0.2748	0.27480
XAU		1681.5372	1683.9362	1,682.73670	42038.4300	42098.4050	42068.41750
AFN		75.7700	75.9700	75.87000	3.0308	3.0388	3.03480
THB		32.4900	32.5100	32.50000	1.2996	1.3004	1.30000
ETB		32.3500	32.6900	32.52000	1.2940	1.3076	1.30080
SZL		18.9870	19.0120	18.99950	0.7594	0.7604	0.75990
MUR		39.8000	40.1000	39.95000	1.5920	1.6040	1.59800
MYR		4.3950	4.4050	4.40000	0.1758	0.1762	0.17600
LSL		18.9870	19.0070	18.99700	0.7594	0.7602	0.75980
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		5.3163	5.3173	5.31680	0.2126	0.2126	0.21260
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		77.6410	77.6500	77.64550	3.1056	3.1060	3.10580
KES		106.8800	107.0800	106.98000	4.2752	4.2832	4.27920
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		65.9510	66.1300	66.04050	2.6380	2.6452	2.64160
XAF		604.3500	610.6100	607.48000	24.1740	24.4244	24.29920