



International Banking & Portfolio Management
Thursday, April 23, 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		18.8973	18.9251	18.91120	0.7558	0.7570	0.75640
GBP	*	1.2367	1.2369	1.23680	30.9175	30.9225	30.92000
JPY		107.8200	107.8500	107.83500	4.3128	4.3140	4.31340
ZMW/ZMK		18.2810	18.4120	18.34650	0.7312	0.7364	0.73380
BWP		0.0805	0.0817	0.08110	2.0125	2.0425	2.02750
CHF		0.9710	0.9714	0.97120	24.2750	24.2850	24.28000
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6351	0.6353	0.63520	15.8775	15.8825	15.88000
SDR	*	1.363100	1.363100	1.36310	34.0775	34.0775	34.07750
MZN/MET		67.8000	68.5000	68.15000	2.7120	2.7400	2.72600
NOK		10.6737	10.6767	10.67520	0.4269	0.4270	0.42695
SEK		10.0712	10.0742	10.07270	0.4028	0.4029	0.40285
CAD	*	1.4119	1.4123	1.41210	0.0564	0.0564	0.05640
EUR	*	1.0828	1.0832	1.08300	27.0700	27.0800	27.07500
CNY		7.0790	7.0801	7.07955	0.2831	0.2832	0.28315
INR		76.0830	76.0900	76.08650	3.0433	3.0436	3.04345
NZD	*	0.5981	0.5985	0.59830	14.9525	14.9625	14.95750
DKK		6.8864	6.8874	6.88690	0.2754	0.2754	0.27540
XAU		1716.1938	1718.9796	1,717.58670	42904.8450	42974.4900	42939.66750
AFN		75.6200	75.8200	75.72000	3.0248	3.0328	3.02880
THB		32.3200	32.3300	32.32500	1.2928	1.2932	1.29300
ETB		33.3266	34.0209	33.67375	1.3330	1.3608	1.34690
SZL		18.9150	18.9230	18.91900	0.7566	0.7569	0.75675
MUR		39.7500	40.0500	39.90000	1.5900	1.6020	1.59600
MYR		4.3500	4.3600	4.35500	0.1740	0.1744	0.17420
LSL		18.9085	18.9285	18.91850	0.7563	0.7571	0.75670
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		5.4580	5.4585	5.45825	0.2183	0.2183	0.21830
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		75.2160	75.3530	75.28450	3.0086	3.0141	3.01135
KES		106.9700	107.1600	107.06500	4.2788	4.2864	4.28260
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	7.7510	7.75025	0.3099	0.3100	0.30995
ARS		66.2000	66.2200	66.21000	2.6480	2.6488	2.64840
XAF		606.3400	621.0900	613.71500	24.2536	24.8436	24.54860