



International Banking & Portfolio Management
Friday, April 24, 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		19.1419	19.1627	19.1523	0.7656	0.7665	0.76605
GBP	*	1.2330	1.2332	1.2331	30.8250	30.8300	30.82750
JPY		107.6400	107.6700	107.6550	4.3056	4.3068	4.30620
ZMW/ZMK		18.4630	18.5540	18.5085	0.7385	0.7421	0.74030
BWP		0.0805	0.0813	0.0809	2.0125	2.0325	2.02250
CHF		0.9775	0.9776	0.9776	24.4375	24.4400	24.43875
MWK		725.9900	740.5000	733.2450	29.0396	29.6200	29.32980
AUD	*	0.6340	0.6342	0.6341	15.8500	15.8550	15.85250
SDR	*	1.359460	1.359460	1.359460	33.9865	33.9865	33.98650
MZN/MET		67.8000	68.5000	68.1500	2.7120	2.7400	2.72600
NOK		10.6564	10.6661	10.6613	0.4262	0.4266	0.42640
SEK		10.0898	10.0939	10.0919	0.4035	0.4037	0.40360
CAD	*	1.4101	1.4105	1.4103	0.0564	0.0564	0.05640
EUR	*	1.0759	1.0762	1.0761	26.8975	26.9050	26.90125
CNY		7.0825	7.0865	7.0845	0.2833	0.2834	0.28335
INR		76.4300	76.4400	76.4350	3.0572	3.0576	3.05740
NZD	*	0.5980	0.5984	0.5982	14.9500	14.9600	14.95500
DKK		6.9292	6.9298	6.9295	0.2771	0.2771	0.27710
XAU		1724.2673	1727.2928	1725.7801	43,106.6825	43,182.3200	43,144.50125
AFN		75.8200	76.0200	75.9200	3.0328	3.0408	3.03680
THB		32.4400	32.4500	32.4450	1.2976	1.2980	1.29780
ETB		33.3592	34.0209	33.6901	1.3343	1.3608	1.34755
SZL		19.1256	19.1839	19.1548	0.7650	0.7673	0.76615
MUR		39.8400	40.1500	39.9950	1.5936	1.6060	1.59980
MYR		4.3600	4.3700	4.3650	0.1744	0.1748	0.17460
LSL		19.1460	19.1660	19.1560	0.7658	0.7666	0.76620
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7800	15.8000	15.7900	0.6312	0.6320	0.63160
BRL		5.5336	5.5342	5.5339	0.2213	0.2213	0.22130
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		74.7211	74.9268	74.8240	2.9888	2.9970	2.99290
KES		107.2500	107.4500	107.3500	4.2900	4.2980	4.29400
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	7.7516	7.7506	0.3099	0.3100	0.30995
ARS		66.1770	66.3330	66.2550	2.6470	2.6533	2.65015
XAF		609.51	615.72	612.615	24.3804	24.6288	24.50460