



International Banking & Portfolio Management
Monday, 27 April 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		18.8059	18.8426	18.8243	0.7522	0.7537	0.75295
GBP	*	1.2451	1.2453	1.2452	31.1275	31.1325	31.13000
JPY		107.1800	107.1900	107.1850	4.2872	4.2876	4.28740
ZMW/ZMK		18.5630	18.6540	18.6085	0.7425	0.7461	0.74430
BWP		0.0805	0.0817	0.0811	2.0125	2.0425	2.02750
CHF		0.9715	0.9719	0.9717	24.2875	24.2975	24.29250
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6465	0.6466	0.6466	16.1625	16.1650	16.16375
SDR	*	1.359700	1.359700	1.359700	33.9925	33.9925	33.99250
MZN/MET		67.8000	68.5000	68.1500	2.7120	2.7400	2.72600
NOK		10.5620	10.5737	10.5679	0.4224	0.4229	0.42265
SEK		9.9902	9.9946	9.9924	0.3996	0.3997	0.39965
CAD	*	1.4050	1.4052	1.4051	0.0562	0.0562	0.05620
EUR	*	1.0853	1.0857	1.0855	27.1325	27.1425	27.13750
CNY		7.0718	7.0758	7.0738	0.2828	0.2830	0.28290
INR		76.1100	76.1200	76.1150	3.0444	3.0448	3.04460
NZD	*	0.6070	0.6074	0.6072	15.1750	15.1850	15.18000
DKK		6.8698	6.8718	6.8708	0.2747	0.2748	0.27475
XAU		1723.1471	1724.7538	1723.9505	43,078.6775	43,118.8450	43,098.76125
AFN		75.8300	76.0300	75.9300	3.0332	3.0412	3.03720
THB		32.4400	32.4500	32.4450	1.2976	1.2980	1.29780
ETB		33.1200	33.4600	33.2900	1.3248	1.3384	1.33160
SZL		18.8004	18.8441	18.8223	0.7520	0.7537	0.75285
MUR		39.8500	40.1500	40.0000	1.5940	1.6060	1.60000
MYR		4.3530	4.3600	4.3565	0.1741	0.1744	0.17425
LSL		18.8150	18.8350	18.8250	0.7526	0.7534	0.75300
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		5.5907	5.5922	5.5915	0.2236	0.2236	0.22360
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		74.0800	74.4890	74.2845	2.9632	2.9795	2.97135
KES		106.9000	107.1000	107.0000	4.2760	4.2840	4.28000
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	7.7501	7.7498	0.3099	0.3100	0.30995
ARS		66.2870	66.4430	66.3650	2.6514	2.6577	2.65455
XAF		605.5	621.09	613.295	24.2200	24.8436	24.53180