



International Banking & Portfolio Management
Tuesday, 28 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		18.8018	18.8161	18.8090	0.7520	0.7526	0.75230
GBP	*	1.2420	1.2423	1.2422	31.0500	31.0575	31.05375
JPY		107.2000	107.2100	107.2050	4.2880	4.2884	4.28820
ZMW/ZMK		18.6130	18.7400	18.6765	0.7445	0.7496	0.74705
BWP		0.0814	0.0819	0.0817	2.0350	2.0475	2.04125
CHF		0.9757	0.9760	0.9759	24.3925	24.4000	24.39625
MWK		729.1500	739.1500	734.1500	29.1660	29.5660	29.36600
AUD	*	0.6456	0.6457	0.6457	16.1400	16.1425	16.14125
SDR	*	1.363820	1.363820	1.363820	34.0955	34.0955	34.09550
MZN/MET		68.1000	68.5000	68.3000	2.7240	2.7400	2.73200
NOK		10.5152	10.5272	10.5212	0.4206	0.4210	0.42080
SEK		10.0173	10.0198	10.0186	0.4006	0.4007	0.40065
CAD	*	1.4052	1.4056	1.4054	0.0562	0.0562	0.05620
EUR	*	1.0822	1.0826	1.0824	27.0550	27.0650	27.06000
CNY		7.0824	7.0864	7.0844	0.2832	0.2834	0.28330
INR		76.3850	76.3880	76.3865	3.0554	3.0555	3.05545
NZD	*	0.6004	0.6008	0.6006	15.0100	15.0200	15.01500
DKK		6.8887	6.8897	6.8892	0.2755	0.2755	0.27550
XAU		1693.7393	1695.8206	1694.7800	42,343.4825	42,395.5150	42,369.49875
AFN		76.0000	76.2000	76.1000	3.0400	3.0480	3.04400
THB		32.4900	32.5000	32.4950	1.2996	1.3000	1.29980
ETB		33.0200	33.6800	33.3500	1.3208	1.3472	1.33400
SZL		18.8020	18.8160	18.8090	0.7520	0.7526	0.75230
MUR		39.9000	40.2000	40.0500	1.5960	1.6080	1.60200
MYR		4.3610	4.3700	4.3655	0.1744	0.1748	0.17460
LSL		18.7980	18.8180	18.8080	0.7519	0.7527	0.75230
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		5.6526	5.6559	5.6543	0.2261	0.2262	0.22615
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		74.2770	74.6620	74.4695	2.9710	2.9864	2.97870
KES		107.2000	107.4000	107.3000	4.2880	4.2960	4.29200
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	7.7510	7.7503	0.3099	0.3100	0.30995
ARS		66.4400	66.4600	66.4500	2.6576	2.6584	2.65800
XAF		599.91	625.57	612.74	23.9964	25.0228	24.50960