



International Banking & Portfolio Management  
Wednesday, 29 April 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 25.0000     | 25.0000     | 25.00000        |
| ZAR      |         | 18.5275   | 18.5375   | 18.5325   | 0.7411      | 0.7415      | 0.74130         |
| GBP      | *       | 1.2474    | 1.2477    | 1.2476    | 31.1850     | 31.1925     | 31.18875        |
| JPY      |         | 106.5500  | 106.5800  | 106.5650  | 4.2620      | 4.2632      | 4.26260         |
| ZMW/ZMK  |         | 18.6130   | 18.7160   | 18.6645   | 0.7445      | 0.7486      | 0.74655         |
| BWP      |         | 0.0818    | 0.0824    | 0.0821    | 2.0450      | 2.0600      | 2.05250         |
| CHF      |         | 0.9727    | 0.9731    | 0.9729    | 24.3175     | 24.3275     | 24.32250        |
| MWK      |         | 729.4100  | 744.0000  | 736.7050  | 29.1764     | 29.7600     | 29.46820        |
| AUD      | *       | 0.6540    | 0.6544    | 0.6542    | 16.3500     | 16.3600     | 16.35500        |
| SDR      | *       | 1.365890  | 1.365890  | 1.365890  | 34.1472     | 34.1472     | 34.14720        |
| MZN/MET  |         | 67.6000   | 68.5000   | 68.0500   | 2.7040      | 2.7400      | 2.72200         |
| NOK      |         | 10.3640   | 10.3720   | 10.3680   | 0.4145      | 0.4148      | 0.41465         |
| SEK      |         | 9.8557    | 9.8587    | 9.8572    | 0.3942      | 0.3943      | 0.39425         |
| CAD      | *       | 1.3930    | 1.3934    | 1.3932    | 0.0557      | 0.0557      | 0.05570         |
| EUR      | *       | 1.0849    | 1.0850    | 1.0850    | 27.1225     | 27.1250     | 27.12375        |
| CNY      |         | 7.0745    | 7.0785    | 7.0765    | 0.2829      | 0.2831      | 0.28300         |
| INR      |         | 75.7580   | 75.7620   | 75.7600   | 3.0303      | 3.0304      | 3.03035         |
| NZD      | *       | 0.6103    | 0.6108    | 0.6106    | 15.2575     | 15.2700     | 15.26375        |
| DKK      |         | 6.8722    | 6.8729    | 6.8726    | 0.2748      | 0.2749      | 0.27485         |
| XAU      |         | 1709.8208 | 1711.8691 | 1710.8450 | 42,745.5200 | 42,796.7275 | 42,771.12375    |
| AFN      |         | 76.0000   | 76.2000   | 76.1000   | 3.0400      | 3.0480      | 3.04400         |
| THB      |         | 32.4000   | 32.4200   | 32.4100   | 1.2960      | 1.2968      | 1.29640         |
| ETB      |         | 33.3100   | 33.6500   | 33.4800   | 1.3324      | 1.3460      | 1.33920         |
| SZL      |         | 18.5100   | 18.5550   | 18.5325   | 0.7404      | 0.7422      | 0.74130         |
| MUR      |         | 40.2500   | 40.5500   | 40.4000   | 1.6100      | 1.6220      | 1.61600         |
| MYR      |         | 4.3450    | 4.3530    | 4.3490    | 0.1738      | 0.1741      | 0.17395         |
| LSL      |         | 18.5245   | 18.5445   | 18.5345   | 0.7409      | 0.7417      | 0.74130         |
| 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      |         | 5.4969    | 5.4979    | 5.4974    | 0.2198      | 0.2199      | 0.21985         |
| TZS      |         | 2309.0000 | 2319.0000 | 2314.0000 | 92.3600     | 92.7600     | 92.56000        |
| RUB      |         | 73.7380   | 73.8710   | 73.8045   | 2.9495      | 2.9548      | 2.95215         |
| 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    | 7.7501    | 7.7498    | 0.3099      | 0.3100      | 0.30995         |
| ARS      |         | 66.5700   | 66.5900   | 66.5800   | 2.6628      | 2.6636      | 2.66320         |
| XAF      |         | 605.78    | 621.09    | 613.435   | 24.2312     | 24.8436     | 24.53740        |