



International Banking & Portfolio Management
Thursday, 30 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		18.1200	18.1500	18.1350	0.7248	0.7260	0.72540
GBP	*	1.2476	1.2477	1.2477	31.1900	31.1925	31.19125
JPY		106.4600	106.4900	106.4750	4.2584	4.2596	4.25900
ZMW/ZMK		18.6500	18.7000	18.6750	0.7460	0.7480	0.74700
BWP		0.0825	0.0831	0.0828	2.0625	2.0775	2.07000
CHF		0.9748	0.9752	0.9750	24.3700	24.3800	24.37500
MWK		729.1500	739.1500	734.1500	29.1660	29.5660	29.36600
AUD	*	0.6562	0.6567	0.6565	16.4050	16.4175	16.41125
SDR	*	1.363930	1.363930	1.363930	34.0982	34.0982	34.09820
MZN/MET		67.1500	68.4900	67.8200	2.6860	2.7396	2.71280
NOK		10.2926	10.2958	10.2942	0.4117	0.4118	0.41175
SEK		9.8400	9.8460	9.8430	0.3936	0.3938	0.39370
CAD	*	1.3866	1.3870	1.3868	0.0554	0.0554	0.05540
EUR	*	1.0860	1.0864	1.0862	27.1500	27.1600	27.15500
CNY		7.0502	7.0542	7.0522	0.2820	0.2821	0.28205
INR		75.0020	75.0060	75.0040	3.0000	3.0002	3.00010
NZD	*	0.6144	0.6148	0.6146	15.3600	15.3700	15.36500
DKK		6.8678	6.8682	6.8680	0.2747	0.2747	0.27470
XAU		1712.5000	1715.0900	1713.7950	42,812.5000	42,877.2500	42,844.87500
AFN		76.0300	76.2300	76.1300	3.0412	3.0492	3.04520
THB		32.3200	32.3300	32.3250	1.2928	1.2932	1.29300
ETB		33.0500	33.3900	33.2200	1.3220	1.3356	1.32880
SZL		18.1280	18.1390	18.1335	0.7251	0.7255	0.72530
MUR		40.0000	40.3000	40.1500	1.6000	1.6120	1.60600
MYR		4.3100	4.3170	4.3135	0.1724	0.1726	0.17250
LSL		18.1225	18.1425	18.1325	0.7249	0.7257	0.72530
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		5.3348	5.3373	5.3361	0.2133	0.2134	0.21335
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		72.8530	73.0060	72.9295	2.9141	2.9202	2.91715
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	7.7506	7.7501	0.3099	0.3100	0.30995
ARS		66.6700	66.6900	66.6800	2.6668	2.6676	2.66720
XAF		603.83	621.09	612.46	24.1532	24.8436	24.49840