



International Banking & Portfolio Management
Monday, May 04, 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		18.9434	18.9569	18.9502	0.7577	0.7582	0.75795
GBP	*	1.2424	1.2427	1.2426	31.0600	31.0675	31.06375
JPY		106.7400	106.7500	106.7450	4.2696	4.2700	4.26980
ZMW/ZMK		18.5760	18.7080	18.6420	0.7430	0.7483	0.74565
BWP		0.0822	0.0832	0.0827	2.0550	2.0800	2.06750
CHF		0.9648	0.9650	0.9649	24.1200	24.1250	24.12250
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6379	0.6380	0.6380	15.9475	15.9500	15.94875
SDR	*	1.369280	1.369280	1.369280	34.2320	34.2320	34.23200
MZN/MET		67.9000	68.5000	68.2000	2.7160	2.7400	2.72800
NOK		10.4482	10.4594	10.4538	0.4179	0.4183	0.41810
SEK		9.9279	9.9304	9.9292	0.3971	0.3972	0.39715
CAD	*	1.4134	1.4138	1.4136	0.0565	0.0565	0.05650
EUR	*	1.0926	1.0928	1.0927	27.3150	27.3200	27.31750
CNY		7.0602	7.0642	7.0622	0.2824	0.2825	0.28245
INR		75.7970	75.8050	75.8010	3.0318	3.0322	3.03200
NZD	*	0.6019	0.6022	0.6021	15.0475	15.0550	15.05125
DKK		6.8279	6.8280	6.8280	0.2731	0.2731	0.27310
XAU		1699.0621	1700.3354	1699.6988	42,476.5525	42,508.3850	42,492.46875
AFN		76.2800	76.4800	76.3800	3.0512	3.0592	3.05520
THB		32.5100	32.5200	32.5150	1.3004	1.3008	1.30060
ETB		32.8300	33.1700	33.0000	1.3132	1.3268	1.32000
SZL		18.9410	18.9490	18.9450	0.7576	0.7579	0.75775
MUR		39.7000	40.0000	39.8500	1.5880	1.6000	1.59400
MYR		4.3290	4.3400	4.3345	0.1731	0.1736	0.17335
LSL		18.9355	18.9555	18.9455	0.7574	0.7582	0.75780
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		5.4856	5.4866	5.4861	0.2194	0.2194	0.21940
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		75.0111	75.2321	75.1216	3.0004	3.0092	3.00480
KES		107.1500	107.3500	107.2500	4.2860	4.2940	4.29000
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	7.7526	7.7511	0.3099	0.3101	0.31000
ARS		66.6100	66.6300	66.6200	2.6644	2.6652	2.66480
XAF		600.79	621.09	610.94	24.0316	24.8436	24.43760