



International Banking & Portfolio Management
Tuesday, May 05, 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		18.4176	18.4288	18.4232	0.7367	0.7371	0.73690
GBP	*	1.2468	1.2469	1.2469	31.1700	31.1725	31.17125
JPY		106.6200	106.6500	106.6350	4.2648	4.2660	4.26540
ZMW/ZMK		18.1500	18.2000	18.1750	0.7260	0.7280	0.72700
BWP		0.0817	0.0823	0.0820	2.0425	2.0575	2.05000
CHF		0.9656	0.9660	0.9658	24.1400	24.1500	24.14500
MWK		729.1500	739.1500	734.1500	29.1660	29.5660	29.36600
AUD	*	0.6457	0.6460	0.6459	16.1425	16.1500	16.14625
SDR	*	1.366150	1.366150	1.366150	34.1537	34.1537	34.15370
MZN/MET		67.9000	68.5000	68.2000	2.7160	2.7400	2.72800
NOK		10.2769	10.2829	10.2799	0.4110	0.4113	0.41115
SEK		9.8311	9.8331	9.8321	0.3932	0.3933	0.39325
CAD	*	1.4037	1.4041	1.4039	0.0561	0.0561	0.05610
EUR	*	1.0901	1.0904	1.0903	27.2525	27.2600	27.25625
CNY		7.0602	7.0642	7.0622	0.2824	0.2825	0.28245
INR		75.5730	75.5800	75.5765	3.0229	3.0232	3.02305
NZD	*	0.6070	0.6072	0.6071	15.1750	15.1800	15.17750
DKK		6.8422	6.8426	6.8424	0.2736	0.2737	0.27365
XAU		1702.7375	1704.9331	1703.8353	42,568.4375	42,623.3275	42,595.88250
AFN		76.1300	76.3300	76.2300	3.0452	3.0532	3.04920
THB		32.3600	32.3800	32.3700	1.2944	1.2952	1.29480
ETB		32.8900	33.2300	33.0600	1.3156	1.3292	1.32240
SZL		18.4180	18.4290	18.4235	0.7367	0.7371	0.73690
MUR		39.8000	40.1000	39.9500	1.5920	1.6040	1.59800
MYR		4.3100	4.3200	4.3150	0.1724	0.1728	0.17260
LSL		18.4130	18.4330	18.4230	0.7365	0.7373	0.73690
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		5.5421	5.5427	5.5424	0.2216	0.2217	0.22165
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		74.2939	74.3987	74.3463	2.9717	2.9759	2.97380
KES		106.5000	106.7000	106.6000	4.2600	4.2680	4.26400
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	7.7543	7.7519	0.3099	0.3101	0.31000
ARS		66.8500	66.8700	66.8600	2.6740	2.6748	2.67440
XAF		601.52	610.77	606.145	24.0608	24.4308	24.24580