



International Banking & Portfolio Management
Wednesday, May 06, 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		18.4368	18.4496	18.4432	0.7374	0.7379	0.73765
GBP	*	1.2422	1.2424	1.2423	31.0550	31.0600	31.05750
JPY		106.3600	106.3900	106.3750	4.2544	4.2556	4.25500
ZMW/ZMK		17.9440	18.0740	18.0090	0.7177	0.7229	0.72030
BWP		0.0823	0.0829	0.0826	2.0575	2.0725	2.06500
CHF		0.9732	0.9737	0.9735	24.3300	24.3425	24.33625
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6442	0.6444	0.6443	16.1050	16.1100	16.10750
SDR	*	1.362880	1.362880	1.362880	34.0720	34.0720	34.07200
MZN/MET		67.2000	68.5400	67.8700	2.6880	2.7416	2.71480
NOK		10.2668	10.2728	10.2698	0.4106	0.4109	0.41075
SEK		9.8305	9.8349	9.8327	0.3932	0.3933	0.39325
CAD	*	1.4042	1.4043	1.4043	0.0561	0.0561	0.05610
EUR	*	1.0816	1.0820	1.0818	27.0400	27.0500	27.04500
CNY		7.0908	7.0910	7.0909	0.2836	0.2836	0.28360
INR		75.6950	75.7100	75.7025	3.0278	3.0284	3.02810
NZD	*	0.6062	0.6066	0.6064	15.1550	15.1650	15.16000
DKK		6.8980	6.8985	6.8983	0.2759	0.2759	0.27590
XAU		1703.9951	1706.4069	1705.2010	42,599.8775	42,660.1725	42,630.02500
AFN		76.1400	76.3400	76.2400	3.0456	3.0536	3.04960
THB		32.3900	32.4000	32.3950	1.2956	1.2960	1.29580
ETB		32.8900	33.2300	33.0600	1.3156	1.3292	1.32240
SZL		18.4370	18.4500	18.4435	0.7374	0.7380	0.73770
MUR		40.0000	40.3000	40.1500	1.6000	1.6120	1.60600
MYR		4.3060	4.3160	4.3110	0.1722	0.1726	0.17240
LSL		18.4355	18.4555	18.4455	0.7374	0.7382	0.73780
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.6900	15.7900	15.7400	0.6276	0.6316	0.62960
BRL		5.5783	5.5811	5.5797	0.2231	0.2232	0.22315
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		73.5150	73.6150	73.5650	2.9406	2.9446	2.94260
KES		106.1500	106.3500	106.2500	4.2460	4.2540	4.25000
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	7.7520	7.7508	0.3099	0.3100	0.30995
ARS		66.9400	66.9600	66.9500	2.6776	2.6784	2.67800
XAF		600.18	621.81	610.995	24.0072	24.8724	24.43980