



International Banking & Portfolio Management
Thursday, May 07, 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		18.6487	18.6614	18.65505	0.7459	0.7464	0.74615
GBP	*	1.2367	1.2371	1.23690	30.9175	30.9275	30.92250
JPY		106.3300	106.3600	106.34500	4.2532	4.2544	4.25380
ZMW/ZMK		18.1250	18.1750	18.15000	0.7250	0.7270	0.72600
BWP		0.0811	0.0822	0.08165	2.0275	2.0550	2.04125
CHF		0.9748	0.9753	0.97505	24.3700	24.3825	24.37625
MWK		729.2700	739.2700	734.27000	29.1708	29.5708	29.37080
AUD	*	0.6439	0.6442	0.64405	16.0975	16.1050	16.10125
SDR	*	1.361590	1.361590	1.36159	34.0397	34.0397	34.03970
MZN/MET		66.7000	68.7000	67.70000	2.6680	2.7480	2.70800
NOK		10.2528	10.2561	10.25445	0.4101	0.4102	0.41015
SEK		9.8281	9.8311	9.82960	0.3931	0.3932	0.39315
CAD	*	1.4104	1.4106	1.41050	0.0564	0.0564	0.05640
EUR	*	1.0796	1.0800	1.07980	26.9900	27.0000	26.99500
CNY		7.0907	7.0947	7.09270	0.2836	0.2837	0.28365
INR		76.0440	76.0480	76.04600	3.0417	3.0419	3.04180
NZD	*	0.6032	0.6034	0.60330	15.0800	15.0850	15.08250
DKK		6.9092	6.9096	6.90940	0.2763	0.2763	0.27630
XAU		1686.3621	1688.2750	1,687.31855	42159.0525	42206.8750	42182.96375
AFN		76.0900	76.2900	76.19000	3.0436	3.0516	3.04760
THB		32.4500	32.4600	32.45500	1.2980	1.2984	1.29820
ETB		32.9200	33.2600	33.09000	1.3168	1.3304	1.32360
SZL		18.6480	18.6620	18.65500	0.7459	0.7464	0.74615
MUR		39.8500	40.1500	40.00000	1.5940	1.6060	1.60000
MYR		4.3220	4.3270	4.32450	0.1728	0.1730	0.17290
LSL		18.6480	18.6680	18.65800	0.7459	0.7467	0.74630
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.75000	0.6280	0.6320	0.63000
BRL		5.7140	5.7175	5.71575	0.2285	0.2287	0.22860
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		74.2027	74.4194	74.31105	2.9681	2.9767	2.97240
KES		106.0000	106.2000	106.10000	4.2400	4.2480	4.24400
DEM		2.2150	2.2175	2.21625	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.54000	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2,194.07500	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.43295	0.2971	0.2974	0.29725
HKD		7.7495	7.7512	7.75035	0.3099	0.3100	0.30995
ARS		67.0600	67.1300	67.09500	2.6824	2.6852	2.68380
XAF		607.4200	616.5900	612.00500	24.2968	24.6636	24.48020