



International Banking & Portfolio Management  
Friday, May 08, 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL | ASK<br>ZWL | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| USD      |         | 1         | 1         | 1.0000      | 25.0000    | 25.0000    | 25.0000         |
| ZAR      |         | 18.5566   | 18.5682   | 18.56240    | 0.7422     | 0.7427     | 0.74245         |
| GBP      | *       | 1.2390    | 1.2391    | 1.23905     | 30.9750    | 30.9775    | 30.97625        |
| JPY      |         | 106.3500  | 106.3800  | 106.36500   | 4.2540     | 4.2552     | 4.25460         |
| ZMW/ZMK  |         | 18.4130   | 18.5040   | 18.45850    | 0.7365     | 0.7401     | 0.73830         |
| BWP      |         | 0.0819    | 0.0824    | 0.08215     | 2.0475     | 2.0600     | 2.05375         |
| CHF      |         | 0.9721    | 0.9725    | 0.97230     | 24.3025    | 24.3125    | 24.30750        |
| MWK      |         | 729.2700  | 739.2700  | 734.27000   | 29.1708    | 29.5708    | 29.37080        |
| AUD      | *       | 0.6524    | 0.6526    | 0.65250     | 16.3100    | 16.3150    | 16.31250        |
| SDR      | *       | 1.361050  | 1.361050  | 1.36105     | 34.0262    | 34.0262    | 34.02620        |
| MZN/MET  |         | 66.7000   | 68.7000   | 67.70000    | 2.6680     | 2.7480     | 2.70800         |
| NOK      |         | 10.1984   | 10.2018   | 10.20010    | 0.4079     | 0.4080     | 0.40795         |
| SEK      |         | 9.7911    | 9.7932    | 9.79215     | 0.3916     | 0.3917     | 0.39165         |
| CAD      | *       | 1.3937    | 1.3938    | 1.39375     | 0.0557     | 0.0557     | 0.05570         |
| EUR      | *       | 1.0839    | 1.0843    | 1.08410     | 27.0975    | 27.1075    | 27.10250        |
| CNY      |         | 7.0737    | 7.0742    | 7.07395     | 0.2829     | 0.2829     | 0.28290         |
| INR      |         | 75.4500   | 75.4550   | 75.45250    | 3.0180     | 3.0182     | 3.01810         |
| NZD      | *       | 0.6117    | 0.6121    | 0.61190     | 15.2925    | 15.3025    | 15.29750        |
| DKK      |         | 6.8814    | 6.8818    | 6.88160     | 0.2752     | 0.2752     | 0.27520         |
| XAU      |         | 1718.3002 | 1719.5952 | 1,718.94770 | 42957.5050 | 42989.8800 | 42973.69250     |
| AFN      |         | 76.1300   | 76.3300   | 76.23000    | 3.0452     | 3.0532     | 3.04920         |
| THB      |         | 32.2700   | 32.2800   | 32.27500    | 1.2908     | 1.2912     | 1.29100         |
| ETB      |         | 32.7500   | 33.0900   | 32.92000    | 1.3100     | 1.3236     | 1.31680         |
| SZL      |         | 18.5570   | 18.5680   | 18.56250    | 0.7422     | 0.7427     | 0.74245         |
| MUR      |         | 39.8500   | 40.1500   | 40.00000    | 1.5940     | 1.6060     | 1.60000         |
| MYR      |         | 4.3060    | 4.3140    | 4.31000     | 0.1722     | 0.1725     | 0.17235         |
| LSL      |         | 18.5500   | 18.5700   | 18.56000    | 0.7420     | 0.7428     | 0.74240         |
| 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      |         | 5.8307    | 5.8341    | 5.83240     | 0.2332     | 0.2333     | 0.23325         |
| TZS      |         | 2310.0000 | 2319.0000 | 2,314.50000 | 92.4000    | 92.7600    | 92.58000        |
| RUB      |         | 73.8600   | 74.0400   | 73.95000    | 2.9544     | 2.9616     | 2.95800         |
| KES      |         | 105.9000  | 106.1000  | 106.00000   | 4.2360     | 4.2440     | 4.24000         |
| 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    | 7.7508    | 7.75015     | 0.3099     | 0.3100     | 0.30995         |
| ARS      |         | 66.9560   | 67.1140   | 67.03500    | 2.6782     | 2.6845     | 2.68135         |
| XAF      |         | 605.2200  | 621.0900  | 613.15500   | 24.2088    | 24.8436    | 24.52620        |