



International Banking & Portfolio Management
Monday, 11 May 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		18.2749	18.2884	18.28165	0.7309	0.7315	0.73120
GBP	*	1.2414	1.2416	1.24150	31.0350	31.0400	31.03750
JPY		106.9500	106.9700	106.96000	4.2780	4.2788	4.27840
ZMW/ZMK		18.6000	18.6500	18.62500	0.7440	0.7460	0.74500
BWP		0.0818	0.0831	0.08245	2.0450	2.0775	2.06125
CHF		0.9709	0.9713	0.97110	24.2725	24.2825	24.27750
MWK		729.4100	744.0000	736.70500	29.1764	29.7600	29.46820
AUD	*	0.6543	0.6545	0.65440	16.3575	16.3625	16.36000
SDR	*	1.363730	1.363730	1.36373	34.0932	34.0932	34.09320
MZN/MET		67.6000	68.5000	68.05000	2.7040	2.7400	2.72200
NOK		10.1666	10.1699	10.16825	0.4066	0.4067	0.40665
SEK		9.7611	9.7631	9.76210	0.3904	0.3905	0.39045
CAD	*	1.3916	1.3919	1.39175	0.0556	0.0556	0.05560
EUR	*	1.0842	1.0846	1.08440	27.1050	27.1150	27.11000
CNY		7.0829	7.0837	7.08330	0.2833	0.2833	0.28330
INR		75.6850	75.6900	75.68750	3.0274	3.0276	3.02750
NZD	*	0.6132	0.6137	0.61345	15.3300	15.3425	15.33625
DKK		6.8784	6.8794	6.87890	0.2751	0.2751	0.27510
XAU		1703.7195	1704.7996	1,704.25955	42592.9875	42,619.9900	42,606.48875
AFN		76.1200	76.3200	76.22000	3.0448	3.0528	3.04880
THB		32.1500	32.1600	32.15500	1.2860	1.2864	1.28620
ETB		32.7500	33.0900	32.92000	1.3100	1.3236	1.31680
SZL		18.2740	18.2870	18.28050	0.7309	0.7314	0.73115
MUR		40.1500	40.4500	40.30000	1.6060	1.6180	1.61200
MYR		4.3310	4.3370	4.33400	0.1732	0.1734	0.17330
LSL		18.2710	18.2910	18.28100	0.7308	0.7316	0.73120
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		5.7319	5.7339	5.73290	0.2292	0.2293	0.22925
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		73.3319	73.5162	73.42405	2.9332	2.9406	2.93690
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	7.7510	7.75025	0.3099	0.3100	0.30995
ARS		67.2600	67.2800	67.27000	2.6904	2.6912	2.69080
XAF		605.7800	621.0900	613.43500	24.2312	24.8436	24.53740