



International Banking & Portfolio Management
Tuesday, 12 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		18.4149	18.4366	18.42575	0.7365	0.7374	0.73695
GBP	*	1.2327	1.2329	1.23280	30.8175	30.8225	30.82000
JPY		107.3800	107.3900	107.38500	4.2952	4.2956	4.29540
ZMW/ZMK		18.5190	18.6440	18.58150	0.7407	0.7457	0.74320
BWP		0.0820	0.0826	0.08230	2.0500	2.0650	2.05750
CHF		0.9727	0.9728	0.97275	24.3175	24.3200	24.31875
MWK		729.2700	739.2700	734.27000	29.1708	29.5708	29.37080
AUD	*	0.6473	0.6475	0.64740	16.1825	16.1875	16.18500
SDR	*	1.360830	1.360830	1.36083	34.0207	34.0207	34.02070
MZN/MET		67.8500	68.5000	68.17500	2.7140	2.7400	2.72700
NOK		10.3252	10.3300	10.32760	0.4130	0.4132	0.41310
SEK		9.8858	9.8882	9.88700	0.3954	0.3955	0.39545
CAD	*	1.4029	1.4033	1.40310	0.0561	0.0561	0.05610
EUR	*	1.0810	1.0814	1.08120	27.0250	27.0350	27.03000
CNY		7.0929	7.0943	7.09360	0.2837	0.2837	0.28370
INR		75.8400	75.8500	75.84500	3.0336	3.0340	3.03380
NZD	*	0.6078	0.6082	0.60800	15.1950	15.2050	15.20000
DKK		6.8973	6.8983	6.89780	0.2758	0.2759	0.27585
XAU		1700.5109	1702.4399	1,701.47540	42512.7725	42,560.9975	42,536.88500
AFN		75.9800	76.1800	76.08000	3.0392	3.0472	3.04320
THB		32.1200	32.1400	32.13000	1.2848	1.2856	1.28520
ETB		33.6965	34.3958	34.04615	1.3478	1.3758	1.36180
SZL		18.4170	18.4320	18.42450	0.7366	0.7372	0.73690
MUR		40.0500	40.3500	40.20000	1.6020	1.6140	1.60800
MYR		4.3370	4.3430	4.34000	0.1734	0.1737	0.17355
LSL		18.4110	18.4310	18.42100	0.7364	0.7372	0.73680
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		5.8172	5.8207	5.81895	0.2326	0.2328	0.23270
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		73.4800	73.6050	73.54250	2.9392	2.9442	2.94170
KES		106.1000	106.3000	106.20000	4.2440	4.2520	4.24800
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	7.7506	7.75005	0.3099	0.3100	0.30995
ARS		67.3700	67.3900	67.38000	2.6948	2.6956	2.69520
XAF		606.6400	615.9100	611.27500	24.2656	24.6364	24.45100