



International Banking & Portfolio Management
Wednesday, 13 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		18.3115	18.3276	18.31955	0.7324	0.7331	0.73275
GBP	*	1.2280	1.2281	1.22805	30.7000	30.7025	30.70125
JPY		107.1600	107.1700	107.16500	4.2864	4.2868	4.28660
ZMW/ZMK		18.1640	18.2620	18.21300	0.7265	0.7304	0.72845
BWP		0.0821	0.0831	0.08260	2.0525	2.0775	2.06500
CHF		0.9691	0.9695	0.96930	24.2275	24.2375	24.23250
MWK		729.2700	739.2700	734.27000	29.1708	29.5708	29.37080
AUD	*	0.6481	0.6482	0.64815	16.2025	16.2050	16.20375
SDR	*	1.361790	1.361790	1.36179	34.0447	34.0447	34.04470
MZN/MET		67.5500	68.9000	68.22500	2.7020	2.7560	2.72900
NOK		10.1438	10.1559	10.14985	0.4057	0.4062	0.40595
SEK		9.7669	9.7730	9.76995	0.3906	0.3909	0.39075
CAD	*	1.4045	1.4049	1.40470	0.0561	0.0561	0.05610
EUR	*	1.0852	1.0853	1.08525	27.1300	27.1325	27.13125
CNY		7.0907	7.0912	7.09095	0.2836	0.2836	0.28360
INR		75.4100	75.4200	75.41500	3.0164	3.0168	3.01660
NZD	*	0.6027	0.6031	0.60290	15.0675	15.0775	15.07250
DKK		6.8719	6.8724	6.87215	0.2748	0.2748	0.27480
XAU		1704.1791	1705.6010	1,704.89005	42,604.4775	42,640.0250	42,622.25125
AFN		76.2200	76.4200	76.32000	3.0488	3.0568	3.05280
THB		32.0500	32.0700	32.06000	1.2820	1.2828	1.28240
ETB		33.8300	34.1700	34.00000	1.3532	1.3668	1.36000
SZL		18.3120	18.3200	18.31600	0.7324	0.7328	0.73260
MUR		39.7000	40.0000	39.85000	1.5880	1.6000	1.59400
MYR		4.3350	4.3430	4.33900	0.1734	0.1737	0.17355
LSL		18.3060	18.3260	18.31600	0.7322	0.7330	0.73260
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		5.8858	5.8868	5.88630	0.2354	0.2354	0.23540
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		73.3985	73.7382	73.56835	2.9359	2.9495	2.94270
KES		106.4500	106.6500	106.55000	4.2580	4.2660	4.26200
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	7.7509	7.75020	0.3099	0.3100	0.30995
ARS		67.3900	67.4100	67.40000	2.6956	2.6964	2.69600
XAF		603.0000	604.0000	603.50000	24.1200	24.1600	24.14000