



International Banking & Portfolio Management
Thursday, 14 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		18.4984	18.5126	18.50550	0.7399	0.7405	0.74020
GBP	*	1.2205	1.2206	1.22055	30.5125	30.5150	30.51375
JPY		106.8600	106.8700	106.86500	4.2744	4.2748	4.27460
ZMW/ZMK		17.9390	18.0290	17.98400	0.7175	0.7211	0.71930
BWP		0.0820	0.0826	0.08230	2.0500	2.0650	2.05750
CHF		0.9731	0.9732	0.97315	24.3275	24.3300	24.32875
MWK		729.2700	739.2700	734.27000	29.1708	29.5708	29.37080
AUD	*	0.6434	0.6435	0.64345	16.0850	16.0875	16.08625
SDR	*	1.362720	1.362720	1.36272	34.0680	34.0680	34.06800
MZN/MET		67.6000	68.9500	68.27500	2.7040	2.7580	2.73100
NOK		10.1999	10.2014	10.20065	0.4079	0.4080	0.40795
SEK		9.8347	9.8414	9.83805	0.3933	0.3936	0.39345
CAD	*	1.4099	1.4102	1.41005	0.0563	0.0564	0.05635
EUR	*	1.0804	1.0806	1.08050	27.0100	27.0150	27.01250
CNY		7.0985	7.0993	7.09890	0.2839	0.2839	0.28390
INR		75.4840	75.4880	75.48600	3.0193	3.0195	3.01940
NZD	*	0.5982	0.5986	0.59840	14.9550	14.9650	14.96000
DKK		6.9003	6.9007	6.90050	0.2760	0.2760	0.27600
XAU		1712.6000	1714.6000	1,713.60000	42,815.0000	42,865.0000	42,840.00000
AFN		76.1800	76.3800	76.28000	3.0472	3.0552	3.05120
THB		32.1100	32.1300	32.12000	1.2844	1.2852	1.28480
ETB		33.9700	34.3100	34.14000	1.3588	1.3724	1.36560
SZL		18.4980	18.5130	18.50550	0.7399	0.7405	0.74020
MUR		40.0000	40.3000	40.15000	1.6000	1.6120	1.60600
MYR		4.3310	4.3390	4.33500	0.1732	0.1735	0.17335
LSL		18.4950	18.5150	18.50500	0.7398	0.7406	0.74020
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		5.8852	5.8888	5.88700	0.2354	0.2355	0.23545
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		73.8771	74.0159	73.94650	2.9550	2.9606	2.95780
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	7.7505	7.75000	0.3099	0.3100	0.30995
ARS		67.4900	67.5100	67.50000	2.6996	2.7004	2.70000
XAF		607.0300	616.1900	611.61000	24.2812	24.6476	24.46440