



International Banking & Portfolio Management
Friday, 15 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		18.4431	18.4627	18.45290	0.7377	0.7385	0.73810
GBP	*	1.2208	1.2210	1.22090	30.5200	30.5250	30.52250
JPY		107.2200	107.2400	107.23000	4.2888	4.2896	4.28920
ZMW/ZMK		18.2000	18.2500	18.22500	0.7280	0.7300	0.72900
BWP		0.0817	0.0823	0.08200	2.0425	2.0575	2.05000
CHF		0.9730	0.9733	0.97315	24.3250	24.3325	24.32875
MWK		729.2700	739.2700	734.27000	29.1708	29.5708	29.37080
AUD	*	0.6459	0.6460	0.64595	16.1475	16.1500	16.14875
SDR	*	1.358730	1.358730	1.35873	33.9682	33.9682	33.96820
MZN/MET		67.0000	69.2500	68.12500	2.6800	2.7700	2.72500
NOK		10.1448	10.1508	10.14780	0.4057	0.4060	0.40585
SEK		9.7938	9.7998	9.79680	0.3917	0.3919	0.39180
CAD	*	1.4041	1.4043	1.40420	0.0561	0.0561	0.05610
EUR	*	1.0805	1.0808	1.08065	27.0125	27.0200	27.01625
CNY		7.1002	7.1009	7.10055	0.2840	0.2840	0.28400
INR		75.5300	75.5380	75.53400	3.0212	3.0215	3.02135
NZD	*	0.5992	0.5994	0.59930	14.9800	14.9850	14.98250
DKK		6.9017	6.9021	6.90190	0.2760	0.2760	0.27600
XAU		1733.8311	1734.7191	1,734.27510	43,345.7775	43,367.9775	43,356.87750
AFN		76.5400	76.7400	76.64000	3.0616	3.0696	3.06560
THB		32.0700	32.0800	32.07500	1.2828	1.2832	1.28300
ETB		33.7500	34.0900	33.92000	1.3500	1.3636	1.35680
SZL		18.4520	18.4600	18.45600	0.7380	0.7384	0.73820
MUR		40.0000	40.3000	40.15000	1.6000	1.6120	1.60600
MYR		4.3430	4.3480	4.34550	0.1737	0.1739	0.17380
LSL		18.4460	18.4660	18.45600	0.7378	0.7386	0.73820
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.6900	15.7900	15.74000	0.6276	0.6316	0.62960
BRL		5.8107	5.8113	5.81100	0.2324	0.2324	0.23240
TZS		2310.0000	2320.0000	2,315.00000	92.4000	92.8000	92.60000
RUB		73.3198	73.5900	73.45490	2.9327	2.9436	2.93815
KES		106.8000	107.0000	106.90000	4.2720	4.2800	4.27600
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	7.7521	7.75080	0.3099	0.3100	0.30995
ARS		67.5800	67.6000	67.59000	2.7032	2.7040	2.70360
XAF		602.0000	603.0000	602.50000	24.0800	24.1200	24.10000