



International Banking & Portfolio Management
Monday, May 18, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.0000
ZAR		18.5133	18.5256	18.5195	0.7405	0.7410	0.74075
GBP	*	1.2096	1.2098	1.2097	30.2400	30.2450	30.24250
JPY		107.1600	107.1700	107.1650	4.2864	4.2868	4.28660
ZMW/ZMK		18.4630	18.5540	18.5085	0.7385	0.7421	0.74030
BWP		0.0812	0.0824	0.0818	2.0300	2.0600	2.04500
CHF		0.9718	0.9721	0.9720	24.2950	24.3025	24.29875
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6429	0.6430	0.6430	16.0725	16.0750	16.07375
SDR	*	1.359390	1.359390	1.359390	33.9847	33.9847	33.98470
MZN/MET		67.7500	69.1100	68.4300	2.7100	2.7644	2.73720
NOK		10.1916	10.1976	10.1946	0.4076	0.4079	0.40775
SEK		9.8404	9.8418	9.8411	0.3936	0.3936	0.39360
CAD	*	1.4084	1.4089	1.4087	0.0563	0.0563	0.05630
EUR	*	1.0818	1.0821	1.0820	27.0450	27.0525	27.04875
CNY		7.1145	7.1148	7.1147	0.2845	0.2845	0.28450
INR		75.9450	75.9600	75.9525	3.0378	3.0384	3.03810
NZD	*	0.5948	0.5953	0.5951	14.8700	14.8825	14.87625
DKK		6.8904	6.8907	6.8906	0.2756	0.2756	0.27560
XAU		1761.8495	1763.8669	1762.8582	44,046.2375	44,096.6725	44,071.45500
AFN		76.5400	76.7400	76.6400	3.0616	3.0696	3.06560
THB		32.0400	32.0600	32.0500	1.2816	1.2824	1.28200
ETB		33.5600	33.9000	33.7300	1.3424	1.3560	1.34920
SZL		18.5150	18.5230	18.5190	0.7406	0.7409	0.74075
MUR		39.7000	40.0000	39.8500	1.5880	1.6000	1.59400
MYR		4.3570	4.3630	4.3600	0.1742	0.1745	0.17435
LSL		18.5095	18.5295	18.5195	0.7403	0.7411	0.74070
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.7500	0.6280	0.6320	0.63000
BRL		5.8537	5.8543	5.8540	0.2341	0.2341	0.23410
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		73.0689	73.2100	73.1395	2.9227	2.9284	2.92555
KES		106.7500	106.9500	106.8500	4.2700	4.2780	4.27400
DEM		2.2150	2.2175	2.2163	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.5400	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2194.0750	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.4330	0.2971	0.2974	0.29725
HKD		7.7495	7.7514	7.7505	0.3099	0.3100	0.30995
ARS		67.5850	67.7580	67.6715	2.7034	2.7103	2.70685
XAF		606.22	606.56	606.39	24.2488	24.2624	24.25560