



International Banking & Portfolio Management
Tuesday, May 19, 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		18.3181	18.3317	18.3249	0.7327	0.7332	0.73295
GBP	*	1.2226	1.2228	1.2227	30.5650	30.5700	30.56750
JPY		107.3800	107.4100	107.3950	4.2952	4.2964	4.29580
ZMW/ZMK		18.3500	18.4000	18.3750	0.7340	0.7360	0.73500
BWP		0.0821	0.0827	0.0824	2.0525	2.0675	2.06000
CHF		0.9715	0.9719	0.9717	24.2875	24.2975	24.29250
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6536	0.6538	0.6537	16.3400	16.3450	16.34250
SDR	*	1.358240	1.358240	1.358240	33.9560	33.9560	33.95600
MZN/MET		68.2500	68.5000	68.3750	2.7300	2.7400	2.73500
NOK		10.0218	10.0258	10.0238	0.4008	0.4010	0.40090
SEK		9.6862	9.6906	9.6884	0.3874	0.3876	0.38750
CAD	*	1.3933	1.3937	1.3935	0.0557	0.0557	0.05570
EUR	*	1.0924	1.0925	1.0925	27.3100	27.3125	27.31125
CNY		7.1077	7.1117	7.1097	0.2843	0.2844	0.28435
INR		75.6420	75.6500	75.6460	3.0256	3.0260	3.02580
NZD	*	0.6057	0.6062	0.6060	15.1425	15.1550	15.14875
DKK		6.8236	6.8240	6.8238	0.2729	0.2729	0.27290
XAU		1735.4824	1736.4816	1735.9820	43,387.0600	43,412.0400	43,399.55000
AFN		76.2700	76.4700	76.3700	3.0508	3.0588	3.05480
THB		31.8900	31.9000	31.8950	1.2756	1.2760	1.27580
ETB		33.8733	34.3958	34.1346	1.3549	1.3758	1.36535
SZL		18.3225	18.3305	18.3265	0.7329	0.7332	0.73305
MUR		39.7000	40.0000	39.8500	1.5880	1.6000	1.59400
MYR		4.3460	4.3520	4.3490	0.1738	0.1740	0.17390
LSL		18.3160	18.3360	18.3260	0.7326	0.7334	0.73300
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7400	15.8400	15.7900	0.6296	0.6336	0.63160
BRL		5.7195	5.7200	5.7198	0.2287	0.2288	0.22875
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		72.6325	72.7750	72.7038	2.9053	2.9110	2.90815
KES		106.6000	106.8000	106.7000	4.2640	4.2720	4.26800
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	7.7510	7.7503	0.3099	0.3100	0.30995
ARS		67.8000	67.8200	67.8100	2.7120	2.7128	2.71240
XAF		601.62	621.09	611.355	24.0648	24.8436	24.45420