



International Banking & Portfolio Management
Wednesday, May 20, 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		18.3276	18.3384	18.3330	0.7331	0.7335	0.73332
GBP	*	1.2239	1.2241	1.2240	30.5975	30.6025	30.60000
JPY		107.7800	107.8100	107.7950	4.3112	4.3124	4.31180
ZMW/ZMK		18.2000	18.2500	18.2250	0.7280	0.7300	0.72900
BWP		0.0823	0.0828	0.0826	2.0575	2.0700	2.06375
CHF		0.9695	0.9698	0.9697	24.2375	24.2450	24.24125
MWK		729.4100	744.0000	736.7050	29.1764	29.7600	29.46820
AUD	*	0.6541	0.6542	0.6542	16.3525	16.3550	16.35375
SDR	*	1.365470	1.365470	1.365470	34.1368	34.1368	34.13675
MZN/MET		67.2500	69.5000	68.3750	2.6900	2.7800	2.73500
NOK		9.9722	9.9753	9.9738	0.3989	0.3990	0.39895
SEK		9.6725	9.6795	9.6760	0.3869	0.3872	0.38704
CAD	*	1.3935	1.3937	1.3936	0.0557	0.0557	0.05574
EUR	*	1.0940	1.0941	1.0941	27.3500	27.3525	27.35125
CNY		7.1033	7.1040	7.1037	0.2841	0.2842	0.28415
INR		75.6700	75.6750	75.6725	3.0268	3.0270	3.02690
NZD	*	0.6094	0.6097	0.6096	15.2350	15.2425	15.23875
DKK		6.8138	6.8142	6.8140	0.2726	0.2726	0.27256
XAU		1747.1556	1749.8638	1748.5097	43,678.8900	43,746.5950	43,712.74250
AFN		76.5800	76.7800	76.6800	3.0632	3.0712	3.06720
THB		31.8800	31.8900	31.8850	1.2752	1.2756	1.27540
ETB		34.0800	34.4200	34.2500	1.3632	1.3768	1.37000
SZL		18.3280	18.3390	18.3335	0.7331	0.7336	0.73334
MUR		39.8500	40.1500	40.0000	1.5940	1.6060	1.60000
MYR		4.3500	4.3600	4.3550	0.1740	0.1744	0.17420
LSL		18.3230	18.3430	18.3330	0.7329	0.7337	0.73332
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01591
EGP		15.7400	15.8400	15.7900	0.6296	0.6336	0.63160
BRL		5.7549	5.7569	5.7559	0.2302	0.2303	0.23024
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		72.5760	72.5850	72.5805	2.9030	2.9034	2.90322
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	0.2975	0.29732
HKD		7.7495	7.7503	7.7499	0.3100	0.3100	0.31000
ARS		67.9000	67.9200	67.9100	2.7160	2.7168	2.71640
XAF		593.44	625.46	609.45	23.7376	25.0184	24.37800