



International Banking & Portfolio Management
Thursday, May 21, 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		18.0237	18.0337	18.0287	0.7209	0.7213	0.72110
GBP	*	1.2189	1.2193	1.2191	30.4725	30.4825	30.47750
JPY		107.7200	107.7500	107.7350	4.3088	4.3100	4.30940
ZMW/ZMK		18.2000	18.2500	18.2250	0.7280	0.7300	0.72900
BWP		0.0820	0.0830	0.0825	2.0500	2.0750	2.06250
CHF		0.9659	0.9663	0.9661	24.1475	24.1575	24.15250
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6554	0.6556	0.6555	16.3850	16.3900	16.38750
SDR	*	1.365230	1.365230	1.365230	34.1307	34.1307	34.13070
MZN/MET		68.2500	68.5000	68.3750	2.7300	2.7400	2.73500
NOK		9.9543	9.9573	9.9558	0.3981	0.3982	0.39815
SEK		9.6199	9.6229	9.6214	0.3847	0.3849	0.38480
CAD	*	1.3936	1.3940	1.3938	0.0557	0.0557	0.05570
EUR	*	1.0959	1.0962	1.0961	27.3975	27.4050	27.40125
CNY		7.1049	7.1053	7.1051	0.2841	0.2842	0.28415
INR		75.7500	75.7600	75.7550	3.0300	3.0304	3.03020
NZD	*	0.6112	0.6114	0.6113	15.2800	15.2850	15.28250
DKK		6.8031	6.8035	6.8033	0.2721	0.2721	0.27210
XAU		1735.9539	1737.8619	1736.9079	43,398.8475	43,446.5475	43,422.69750
AFN		76.5000	76.7000	76.6000	3.0600	3.0680	3.06400
THB		31.8300	31.8500	31.8400	1.2732	1.2740	1.27360
ETB		33.9103	34.3958	34.1531	1.3564	1.3758	1.36610
SZL		18.0240	18.0340	18.0290	0.7209	0.7213	0.72110
MUR		39.8500	40.1500	40.0000	1.5940	1.6060	1.60000
MYR		4.3460	4.3520	4.3490	0.1738	0.1740	0.17390
LSL		18.0185	18.0385	18.0285	0.7207	0.7215	0.72110
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7700	15.8700	15.8200	0.6308	0.6348	0.63280
BRL		5.6925	5.6935	5.6930	0.2277	0.2277	0.22770
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		70.9200	71.3100	71.1150	2.8368	2.8524	2.84460
KES		106.8000	107.0000	106.9000	4.2720	4.2800	4.27600
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	7.7502	7.7499	0.3099	0.3100	0.30995
ARS		67.9200	67.9400	67.9300	2.7168	2.7176	2.71720
XAF		598.39	607.59	602.99	23.9356	24.3036	24.11960