



International Banking & Portfolio Management

Friday, May 22, 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		17.8452	17.8525	17.8489	0.7138	0.7141	0.71395
GBP	*	1.2166	1.2170	1.2168	30.4150	30.4250	30.42000
JPY		107.4300	107.4600	107.4450	4.2972	4.2984	4.29780
ZMW/ZMK		18.0000	18.0500	18.0250	0.7200	0.7220	0.72100
BWP		0.0833	0.0835	0.0834	2.0825	2.0875	2.08500
CHF		0.9714	0.9718	0.9716	24.2850	24.2950	24.29000
MWK		729.2700	743.8600	736.5650	29.1708	29.7544	29.46260
AUD	*	0.6514	0.6515	0.6515	16.2850	16.2875	16.28625
SDR	*	1.380600	1.380600	1.3806	34.5150	34.5150	34.51500
MZN/MET		63.5000	63.7000	63.6000	2.5400	2.5480	2.54400
NOK		8.8598	8.8607	8.8603	0.3543	0.3544	0.35435
SEK		9.6934	9.6964	9.6949	0.3877	0.3878	0.38775
CAD	*	1.4028	1.4032	1.4030	0.0561	0.0561	0.05610
EUR	*	1.0901	1.0905	1.0903	27.2525	27.2625	27.25750
CNY		7.1331	7.1361	7.1346	0.2853	0.2854	0.28535
INR		75.9050	75.9100	75.9075	3.0362	3.0364	3.03630
NZD	*	0.6096	0.6100	0.6098	15.2400	15.2500	15.24500
DKK		6.8400	6.8405	6.8403	0.2736	0.2736	0.27360
XAU		1552.4100	1553.1800	1552.7950	38810.2500	38829.5000	38,819.87500