



International Banking & Portfolio Management
Tuesday, 26 May 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		17.4966	17.5073	17.5020	0.6998	0.7002	0.70000
GBP	*	1.2217	1.2222	1.2220	30.5425	30.5550	30.54875
JPY		107.8500	107.8800	107.8650	4.3140	4.3152	4.31460
ZMW/ZMK		18.0000	18.0500	18.0250	0.7200	0.7220	0.72100
BWP		0.0835	0.0841	0.0838	2.0875	2.1025	2.09500
CHF		0.9704	0.9709	0.9707	24.2600	24.2725	24.26625
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6579	0.6580	0.6580	16.4475	16.4500	16.44875
SDR	*	1.361870	1.361870	1.361870	34.0467	34.0467	34.04670
MZN/MET		68.4000	69.3000	68.8500	2.7360	2.7720	2.75400
NOK		10.0169	10.0184	10.0177	0.4006	0.4007	0.40065
SEK		9.6427	9.6455	9.6441	0.3857	0.3858	0.38575
CAD	*	1.3935	1.3936	1.3936	0.0557	0.0557	0.05570
EUR	*	1.0919	1.0921	1.0920	27.2975	27.3025	27.30000
CNY		7.1310	7.1350	7.1330	0.2852	0.2854	0.28530
INR		75.6650	75.6690	75.6670	3.0266	3.0267	3.02665
NZD	*	0.6134	0.6138	0.6136	15.3350	15.3450	15.34000
DKK		6.8278	6.8283	6.8281	0.2731	0.2731	0.27310
XAU		1733.9059	1734.9141	1734.4100	43,347.6475	43,372.8525	43,360.25000
AFN		76.6000	76.8000	76.7000	3.0640	3.0720	3.06800
THB		31.9100	31.9300	31.9200	1.2764	1.2772	1.27680
ETB		33.7900	34.1300	33.9600	1.3516	1.3652	1.35840
SZL		17.4769	17.5234	17.5002	0.6990	0.7009	0.69995
MUR		39.8500	40.1500	40.0000	1.5940	1.6060	1.60000
MYR		4.3610	4.3660	4.3635	0.1744	0.1746	0.17450
LSL		17.4950	17.5150	17.5050	0.6998	0.7006	0.70020
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.8100	15.9100	15.8600	0.6324	0.6364	0.63440
BRL		5.4429	5.4435	5.4432	0.2177	0.2177	0.21770
TZS		2309.0000	2319.0000	2314.0000	92.3600	92.7600	92.56000
RUB		71.1874	71.3696	71.2785	2.8474	2.8547	2.85105
KES		106.9500	107.1500	107.0500	4.2780	4.2860	4.28200
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	7.7527	7.7511	0.3099	0.3101	0.31000
ARS		68.1700	68.1800	68.1750	2.7268	2.7272	2.72700
XAF		601.89	621.09	611.49	24.0756	24.8436	24.45960