



International Banking & Portfolio Management
Wednesday, 27 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		17.4325	17.4428	17.4377	0.6973	0.6977	0.69750
GBP	*	1.2318	1.2319	1.2319	30.7950	30.7975	30.79625
JPY		107.5200	107.5300	107.5250	4.3008	4.3012	4.30100
ZMW/ZMK		17.7500	17.8000	17.7750	0.7100	0.7120	0.71100
BWP		0.0843	0.0849	0.0846	2.1075	2.1225	2.11500
CHF		0.9665	0.9669	0.9667	24.1625	24.1725	24.16750
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6639	0.6641	0.6640	16.5975	16.6025	16.60000
SDR	*	1.364820	1.364820	1.364820	34.1205	34.1205	34.12050
MZN/MET		68.5000	69.3000	68.9000	2.7400	2.7720	2.75600
NOK		9.8991	9.9031	9.9011	0.3959	0.3961	0.39600
SEK		9.6436	9.6479	9.6458	0.3857	0.3859	0.38580
CAD	*	1.3782	1.3787	1.3785	0.0551	0.0551	0.05510
EUR	*	1.0959	1.0961	1.0960	27.3975	27.4025	27.40000
CNY		7.1542	7.1552	7.1547	0.2861	0.2862	0.28615
INR		75.6450	75.6480	75.6465	3.0258	3.0259	3.02585
NZD	*	0.6190	0.6194	0.6192	15.4750	15.4850	15.48000
DKK		6.8040	6.8060	6.8050	0.2721	0.2722	0.27215
XAU		1706.2631	1707.8436	1707.0534	42,656.5775	42,696.0900	42,676.33375
AFN		76.4800	76.6800	76.5800	3.0592	3.0672	3.06320
THB		31.8500	31.8600	31.8550	1.2740	1.2744	1.27420
ETB		33.7400	34.0800	33.9100	1.3496	1.3632	1.35640
SZL		17.4345	17.4425	17.4385	0.6973	0.6977	0.69750
MUR		39.7500	40.0500	39.9000	1.5900	1.6020	1.59600
MYR		4.3530	4.3630	4.3580	0.1741	0.1745	0.17430
LSL		17.4285	17.4485	17.4385	0.6971	0.6979	0.69750
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		5.3450	5.3470	5.3460	0.2138	0.2138	0.21380
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		70.7110	70.8750	70.7930	2.8284	2.8350	2.83170
KES		107.0000	107.2000	107.1000	4.2800	4.2880	4.28400
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	7.7528	7.7512	0.3099	0.3101	0.31000
ARS		68.2150	68.2300	68.2225	2.7286	2.7292	2.72890
XAF		598.06	621.09	609.575	23.9224	24.8436	24.38300