



International Banking & Portfolio Management
Thursday, 28 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		17.3484	17.3662	17.3573	0.6939	0.6946	0.69425
GBP	*	1.2259	1.2260	1.2260	30.6475	30.6500	30.64875
JPY		107.8300	107.8400	107.8350	4.3132	4.3136	4.31340
ZMW/ZMK		17.8640	17.9580	17.9110	0.7145	0.7183	0.71640
BWP		0.0841	0.0847	0.0844	2.1025	2.1175	2.11000
CHF		0.9678	0.9688	0.9683	24.1950	24.2200	24.20750
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6608	0.6609	0.6609	16.5200	16.5225	16.52125
SDR	*	1.366970	1.366970	1.366970	34.1742	34.1742	34.17420
MZN/MET		68.5000	69.3000	68.9000	2.7400	2.7720	2.75600
NOK		9.8657	9.8687	9.8672	0.3946	0.3947	0.39465
SEK		9.5986	9.6014	9.6000	0.3839	0.3840	0.38395
CAD	*	1.3766	1.3767	1.3767	0.0550	0.0550	0.05500
EUR	*	1.1014	1.1016	1.1015	27.5350	27.5400	27.53750
CNY		7.1641	7.1648	7.1645	0.2865	0.2865	0.28650
INR		75.7600	75.7700	75.7650	3.0304	3.0308	3.03060
NZD	*	0.6185	0.6189	0.6187	15.4625	15.4725	15.46750
DKK		6.7693	6.7698	6.7696	0.2707	0.2707	0.27070
XAU		1715.3600	1716.4550	1715.9075	42,884.0000	42,911.3750	42,897.68750
AFN		76.4900	76.6900	76.5900	3.0596	3.0676	3.06360
THB		31.8600	31.8700	31.8650	1.2744	1.2748	1.27460
ETB		33.7200	34.0600	33.8900	1.3488	1.3624	1.35560
SZL		17.3470	17.3630	17.3550	0.6938	0.6945	0.69415
MUR		39.7500	40.0600	39.9050	1.5900	1.6024	1.59620
MYR		4.3560	4.3610	4.3585	0.1742	0.1744	0.17430
LSL		17.3525	17.3725	17.3625	0.6941	0.6949	0.69450
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7900	15.8900	15.8400	0.6316	0.6356	0.63360
BRL		5.2740	5.2746	5.2743	0.2109	0.2109	0.21090
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		70.8787	71.0834	70.9811	2.8351	2.8433	2.83920
KES		106.9000	107.1000	107.0000	4.2760	4.2840	4.28000
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	7.7539	7.7517	0.3099	0.3101	0.31000
ARS		68.3000	68.3200	68.3100	2.7320	2.7328	2.73240
XAF		596.43	621.09	608.76	23.8572	24.8436	24.35040