



International Banking & Portfolio Management
Friday, 29 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		17.4413	17.4525	17.4469	0.6976	0.6981	0.69785
GBP	*	1.2344	1.2348	1.2346	30.8600	30.8700	30.86500
JPY		107.1100	107.1600	107.1350	4.2844	4.2864	4.28540
ZMW/ZMK		18.2230	18.3140	18.2685	0.7289	0.7325	0.73070
BWP		0.0839	0.0849	0.0844	2.0975	2.1225	2.11000
CHF		0.9629	0.9630	0.9630	24.0725	24.0750	24.07375
MWK		729.2700	739.2700	734.2700	29.1708	29.5708	29.37080
AUD	*	0.6657	0.6658	0.6658	16.6425	16.6450	16.64375
SDR	*	1.365560	1.365560	1.365560	34.1390	34.1390	34.13900
MZN/MET		68.6000	69.3000	68.9500	2.7440	2.7720	2.75800
NOK		9.7451	9.7571	9.7511	0.3898	0.3902	0.39000
SEK		9.4866	9.4922	9.4894	0.3794	0.3796	0.37950
CAD	*	1.3758	1.3762	1.3760	0.0550	0.0550	0.05500
EUR	*	1.1101	1.1103	1.1102	27.7525	27.7575	27.75500
CNY		7.1459	7.1477	7.1468	0.2858	0.2859	0.28585
INR		75.6290	75.6330	75.6310	3.0251	3.0253	3.02520
NZD	*	0.6210	0.6214	0.6212	15.5250	15.5350	15.53000
DKK		6.7144	6.7154	6.7149	0.2685	0.2686	0.26855
XAU		1720.8900	1721.7000	1721.2950	43,022.2500	43,042.5000	43,032.37500
AFN		76.4800	76.6800	76.5800	3.0592	3.0672	3.06320
THB		31.8200	31.8300	31.8250	1.2728	1.2732	1.27300
ETB		34.0100	34.4300	34.2200	1.3604	1.3772	1.36880
SZL		17.4440	17.4520	17.4480	0.6977	0.6980	0.69785
MUR		39.9000	40.1900	40.0450	1.5960	1.6076	1.60180
MYR		4.3470	4.3530	4.3500	0.1738	0.1741	0.17395
LSL		17.4375	17.4575	17.4475	0.6975	0.6983	0.69790
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		5.4046	5.4051	5.4049	0.2161	0.2162	0.21615
TZS		2310.0000	2320.0000	2315.0000	92.4000	92.8000	92.60000
RUB		70.3400	70.5525	70.4463	2.8136	2.8221	2.81785
KES		106.8500	107.0500	106.9500	4.2740	4.2820	4.27800
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	7.7530	7.7513	0.3099	0.3101	0.31000
ARS		67.9900	68.0000	67.9950	2.7196	2.7200	2.71980
XAF		591.6	621.09	606.345	23.6640	24.8436	24.25380