



International Banking & Portfolio Management
Friday, 03 April 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	24.5000	25.5000	25.00000
ZAR		18.6886	18.7081	18.69835	0.7475	0.7483	0.74790
GBP	*	1.2330	1.2335	1.23325	30.8250	30.8375	30.83125
JPY		108.1700	108.2000	108.18500	4.3268	4.3280	4.32740
ZMW/ZMK		18.2950	18.4040	18.34950	0.7318	0.7361	0.73395
BWP		0.0816	0.0821	0.08185	2.0400	2.0525	2.04625
CHF		0.9765	0.9769	0.97670	24.4125	24.4225	24.41750
MWK		729.1500	743.7300	736.44000	29.1660	29.7492	29.45760
AUD	*	0.6037	0.6042	0.60395	15.0925	15.1050	15.09875
SDR	*	1.365630	1.365630	1.36563	34.1407	34.1407	34.14070
MZN/MET		67.2500	68.0000	67.62500	2.6900	2.7200	2.70500
NOK		10.3945	10.4112	10.40285	0.4157	0.4164	0.41605
SEK		10.1227	10.1336	10.12815	0.4049	0.4053	0.40510
CAD	*	1.4135	1.4137	1.41360	0.0565	0.0565	0.05650
EUR	*	1.0798	1.0802	1.08000	26.9950	27.0050	27.00000
CNY		7.0886	7.0902	7.08940	0.2835	0.2836	0.28355
INR		75.9650	75.9850	75.97500	3.0386	3.0394	3.03900
NZD	*	0.5890	0.5894	0.58920	14.7250	14.7350	14.73000
DKK		6.9144	6.9150	6.91470	0.2765	0.2766	0.27655
XAU		1615.2316	1617.5356	1,616.38360	40380.7900	40438.3900	40,409.59000
AFN		75.9800	76.1800	76.08000	3.0392	3.0472	3.04320
THB		32.9100	32.9200	32.91500	1.3164	1.3168	1.31660
ETB		32.6203	33.2993	32.95980	1.3048	1.3319	1.31835
SZL		18.6930	18.7060	18.69950	0.7477	0.7482	0.74795
MUR		39.5000	39.8000	39.65000	1.5800	1.5920	1.58600
MYR		4.3450	4.3550	4.35000	0.1738	0.1742	0.17400
LSL		18.6910	18.7110	18.70100	0.7476	0.7484	0.74800
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.75000	0.6280	0.6320	0.63000
BRL		5.2563	5.2569	5.25660	0.2102	0.2102	0.21020
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		77.1468	77.2038	77.17530	3.0858	3.0881	3.08695
KES		105.8000	106.0000	105.90000	4.2320	4.2400	4.23600
DEM		2.2150	2.2175	2.21625	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.54000	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2,194.07500	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.43295	0.2971	0.2974	0.29725
HKD		7.7495	7.7537	7.75160	0.3099	0.3101	0.31000
ARS		64.4190	64.7560	64.58750	2.5767	2.5902	2.58345
XAF		601.2900	617.9100	609.60000	24.0516	24.7164	24.38400