



International Banking & Portfolio Management
Tuesday, 07 April 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		18.5575	18.6075	18.58250	0.7423	0.7443	0.74330
GBP	*	1.2280	1.2285	1.22825	30.7000	30.7125	30.70625
JPY		108.7900	108.8000	108.79500	4.3516	4.3520	4.35180
ZMW/ZMK		18.8930	19.0160	18.95450	0.7557	0.7606	0.75815
BWP		0.0815	0.0821	0.08180	2.0375	2.0525	2.04500
CHF		0.9762	0.9766	0.97640	24.4050	24.4150	24.41000
MWK		729.1500	739.1500	734.15000	29.1660	29.5660	29.36600
AUD	*	0.6146	0.6148	0.61470	15.3650	15.3700	15.36750
SDR	*	1.358220	1.358220	1.35822	33.9555	33.9555	33.95550
MZN/MET		67.2000	68.0000	67.60000	2.6880	2.7200	2.70400
NOK		10.3226	10.3386	10.33060	0.4129	0.4135	0.41320
SEK		10.0750	10.0817	10.07835	0.4030	0.4032	0.40310
CAD	*	1.4049	1.4053	1.40510	0.0561	0.0562	0.05615
EUR	*	1.0826	1.0829	1.08275	27.0650	27.0725	27.06875
CNY		7.0708	7.0758	7.07330	0.2828	0.2830	0.28290
INR		75.8500	75.8700	75.86000	3.0340	3.0348	3.03440
NZD	*	0.5982	0.5986	0.59840	14.9550	14.9650	14.96000
DKK		6.8947	6.8957	6.89520	0.2757	0.2758	0.27575
XAU		1660.2809	1663.0424	1,661.66165	41507.0225	41576.0600	41,541.54125
AFN		75.9600	76.1600	76.06000	3.0384	3.0464	3.04240
THB		32.7800	32.7900	32.78500	1.3112	1.3116	1.31140
ETB		32.3600	32.8400	32.60000	1.2944	1.3136	1.30400
SZL		18.5750	18.5900	18.58250	0.7430	0.7436	0.74330
MUR		39.7000	40.0000	39.85000	1.5880	1.6000	1.59400
MYR		4.3450	4.3550	4.35000	0.1738	0.1742	0.17400
LSL		18.5725	18.5925	18.58250	0.7429	0.7437	0.74330
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		5.2859	5.2865	5.28620	0.2114	0.2114	0.21140
TZS		2309.0000	2319.0000	2,314.00000	92.3600	92.7600	92.56000
RUB		75.3990	75.5455	75.47225	3.0159	3.0218	3.01885
KES		106.2000	106.4000	106.30000	4.2480	4.2560	4.25200
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	7.7533	7.75140	0.3099	0.3101	0.31000
ARS		64.7900	65.0390	64.91450	2.5916	2.6015	2.59655
XAF		606.3400	621.0900	613.71500	24.2536	24.8436	24.54860