



International Banking & Portfolio Management
Monday, February 24, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.3677	18.3369	17.8523
ZAR		15.0760	15.0863	15.0812	0.8444	0.8450	0.84470
GBP	*	1.2941	1.2943	1.2942	23.1026	23.1062	23.10440
JPY		111.5900	111.6200	111.6050	6.2507	6.2524	6.25155
ZMW/ZMK		14.5280	14.6370	14.5825	0.8137	0.8198	0.81675
BWP		0.0900	0.0908	0.0904	1.6067	1.6209	1.61380
CHF		0.9805	0.9809	0.9807	17.5041	17.5113	17.50770
MWK		729.2900	739.2900	734.2900	40.8513	41.4114	41.13135
AUD	*	0.6605	0.6606	0.6606	11.7914	11.7932	11.79230
SDR	*	1.362410	1.362410	1.362410	24.3221	24.3221	24.32210
MZN/MET		64.7000	65.0000	64.8500	3.6241	3.6409	3.63250
NOK		9.3595	9.3605	9.3600	0.5242	0.5243	0.52425
SEK		9.7783	9.7813	9.7798	0.5477	0.5479	0.54780
CAD	*	1.3264	1.3265	1.3265	0.0742	0.0743	0.07425
EUR	*	1.0818	1.0822	1.0820	19.3126	19.3197	19.31615
CNY		7.0315	7.0321	7.0318	0.3938	0.3939	0.39385
INR		71.7900	71.7950	71.7925	4.0213	4.0216	4.02145
NZD	*	0.6319	0.6322	0.6321	11.2808	11.2862	11.28350
DKK		6.9035	6.9041	6.9038	0.3867	0.3867	0.38670
XAU		1661.9810	1662.5690	1662.2750	29,670.1834	29,680.6805	29,675.43195
AFN		77.0100	77.2100	77.1100	4.3137	4.3249	4.31930
THB		31.6900	31.7000	31.6950	1.7751	1.7756	1.77535
ETB		31.7874	32.3908	32.0891	1.7805	1.8143	1.79740
SZL		15.0558	15.1078	15.0818	0.8433	0.8462	0.84475
MUR		37.4500	37.7500	37.6000	2.0977	2.1145	2.10610
MYR		4.2140	4.2180	4.2160	0.2360	0.2362	0.23610
LSL		15.0709	15.0928	15.0819	0.8441	0.8454	0.84475
CYP	*	0.3975	0.3980	0.3978	0.0222	0.0222	0.02220
EGP		15.4900	15.5900	15.5400	0.8676	0.8732	0.87040
BRL		4.3878	4.3890	4.3884	0.2457	0.2458	0.24575
TZS		2305.0000	2315.0000	2310.0000	129.1150	129.6751	129.39505
RUB		64.4248	64.4373	64.4311	3.6087	3.6094	3.60905
KES		101.1000	101.3000	101.2000	5.6631	5.6743	5.66870
DEM		2.2150	2.2175	2.2163	0.1240	0.1242	0.12410
ESP		188.4300	188.6500	188.5400	10.5549	10.5672	10.56105
ITL		2192.8300	2195.3200	2194.0750	122.8317	122.9712	122.90145
FRF		7.4287	7.4372	7.4330	0.4161	0.4165	0.41630
HKD		7.7495	7.7933	7.7714	0.4340	0.4365	0.43525
ARS		61.6480	61.9030	61.7755	3.4532	3.4675	3.46035
XAF		610.83	615.00	612.915	34.2157	34.4493	34.33250