



International Banking & Portfolio Management
Tuesday, February 25, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.3677	18.3773	17.87250
ZAR		15.1275	15.1383	15.13290	0.8464	0.8470	0.84670
GBP	*	1.2928	1.2931	1.29295	23.1055	23.1109	23.10820
JPY		110.7900	110.8200	110.80500	6.1989	6.2005	6.19970
ZMW/ZMK		14.7000	14.7500	14.72500	0.8224	0.8252	0.82380
BWP		0.0900	0.0905	0.09025	1.6085	1.6174	1.61295
CHF		0.9792	0.9797	0.97945	17.5007	17.5096	17.50515
MWK		729.2900	739.2900	734.29000	40.8051	41.3646	41.08485
AUD	*	0.6610	0.6612	0.66110	11.8137	11.8172	11.81545
SDR	*	1.363240	1.363240	1.36324	24.3645	24.3645	24.36450
MZN/MET		64.7000	65.0000	64.85000	3.6200	3.6368	3.62840
NOK		9.3436	9.3446	9.34410	0.5227	0.5228	0.52275
SEK		9.7377	9.7407	9.73920	0.5448	0.5450	0.54490
CAD	*	1.3296	1.3297	1.32965	0.0743	0.0743	0.07430
EUR	*	1.0850	1.0854	1.08520	19.3916	19.3988	19.39520
CNY		7.0147	7.0150	7.01485	0.3924	0.3925	0.39245
INR		71.8770	71.8830	71.88000	4.0216	4.0219	4.02175
NZD	*	0.6331	0.6335	0.63330	11.3150	11.3222	11.31860
DKK		6.8829	6.8839	6.88340	0.3851	0.3851	0.38510
XAU		1648.1992	1648.8572	1,648.52820	29457.4402	29469.2003	29463.32025
AFN		76.5000	79.0000	77.75000	4.2803	4.4201	4.35020
THB		31.7100	31.7200	31.71500	1.7742	1.7747	1.77445
ETB		32.2318	32.9313	32.58155	1.8034	1.8425	1.82295
SZL		15.1054	15.1576	15.13150	0.8451	0.8480	0.84655
MUR		37.3000	37.6000	37.45000	2.0870	2.1037	2.09535
MYR		4.2230	4.2270	4.22500	0.2362	0.2365	0.23635
LSL		15.1206	15.1425	15.13155	0.8460	0.8472	0.84660
CYP	*	0.3975	0.3980	0.39775	0.0222	0.0222	0.02220
EGP		15.5100	15.6100	15.56000	0.8678	0.8734	0.87060
BRL		4.3878	4.3888	4.38830	0.2455	0.2455	0.24550
TZS		2305.0000	2315.0000	2,310.00000	128.9690	129.5286	129.24880
RUB		64.9092	65.0692	64.98920	3.6317	3.6407	3.63620
KES		101.0500	101.2500	101.15000	5.6539	5.6651	5.65950
DEM		2.2150	2.2175	2.21625	0.1239	0.1240	0.12395
ESP		188.4300	188.6500	188.54000	10.5430	10.5553	10.54915
ITL		2192.8300	2195.3200	2,194.07500	122.6929	122.8322	122.76255
FRF		7.4287	7.4372	7.43295	0.4156	0.4161	0.41585
HKD		7.7495	7.7894	7.76945	0.4335	0.4358	0.43465
ARS		61.7300	61.7500	61.74000	3.4539	3.4550	3.45445
XAF		609.2100	615.0000	612.10500	34.0864	34.4104	34.24840