



International Banking & Portfolio Management
Wednesday, February 26, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.3899	18.4007	17.89530
ZAR		15.2232	15.2341	15.22865	0.8506	0.8512	0.85090
GBP	*	1.2992	1.2993	1.29925	23.2495	23.2513	23.25040
JPY		110.4200	110.4500	110.43500	6.1703	6.1720	6.17115
ZMW/ZMK		14.7250	14.7750	14.75000	0.8228	0.8256	0.82420
BWP		0.0900	0.0907	0.09035	1.6105	1.6231	1.61680
CHF		0.9767	0.9768	0.97675	17.4783	17.4801	17.47920
MWK		729.2900	739.2900	734.29000	40.7531	41.3119	41.03250
AUD	*	0.6590	0.6595	0.65925	11.7930	11.8019	11.79745
SDR	*	1.365480	1.365480	1.36548	24.4356	24.4356	24.43560
MZN/MET		64.8000	65.0000	64.90000	3.6210	3.6322	3.62660
NOK		9.3646	9.3686	9.36660	0.5232	0.5235	0.52335
SEK		9.7235	9.7295	9.72650	0.5433	0.5436	0.54345
CAD	*	1.3278	1.3279	1.32785	0.0741	0.0742	0.07415
EUR	*	1.0872	1.0873	1.08725	19.4557	19.4575	19.45660
CNY		7.0189	7.0197	7.01930	0.3922	0.3922	0.39220
INR		71.7600	71.7700	71.76500	4.0099	4.0105	4.01020
NZD	*	0.6318	0.6319	0.63185	11.3062	11.3080	11.30710
DKK		6.8708	6.8712	6.87100	0.3839	0.3839	0.38390
XAU		1643.9600	1644.7300	1,644.34500	29419.1573	29432.9367	29426.04700
AFN		76.5000	79.0000	77.75000	4.2748	4.4145	4.34465
THB		31.8700	31.8800	31.87500	1.7809	1.7814	1.78115
ETB		32.2418	32.9313	32.58655	1.8016	1.8402	1.82090
SZL		15.2230	15.2340	15.22850	0.8506	0.8512	0.85090
MUR		37.3500	37.6500	37.50000	2.0871	2.1039	2.09550
MYR		4.2360	4.2400	4.23800	0.2367	0.2369	0.23680
LSL		15.2134	15.2397	15.22655	0.8501	0.8516	0.85085
CYP	*	0.3975	0.3980	0.39775	0.0222	0.0222	0.02220
EGP		15.5500	15.6200	15.58500	0.8689	0.8728	0.87085
BRL		4.3878	4.3888	4.38830	0.2451	0.2452	0.24515
TZS		2301.0000	2311.0000	2,306.00000	128.5812	129.1400	128.86060
RUB		65.2750	65.3050	65.29000	3.6476	3.6492	3.64840
KES		101.0000	101.2000	101.10000	5.6439	5.6551	5.64950
DEM		2.2150	2.2175	2.21625	0.1237	0.1239	0.12380
ESP		188.4300	188.6500	188.54000	10.5295	10.5418	10.53565
ITL		2192.8300	2195.3200	2,194.07500	122.5366	122.6757	122.60615
FRF		7.4287	7.4372	7.43295	0.4151	0.4155	0.41530
HKD		7.7495	7.7903	7.76990	0.4330	0.4353	0.43415
ARS		61.7600	61.7800	61.77000	3.4511	3.4523	3.45170
XAF		608.6500	615.0000	611.82500	34.0117	34.3665	34.18910