



International Banking & Portfolio Management
Thursday, February 27, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.4487	18.4243	17.93650
ZAR		15.2958	15.3081	15.30195	0.8527	0.8534	0.85305
GBP	*	1.2930	1.2932	1.29310	23.1918	23.1954	23.19360
JPY		110.1300	110.1600	110.14500	6.1399	6.1416	6.14075
ZMW/ZMK		14.8000	14.8500	14.82500	0.8251	0.8279	0.82650
BWP		0.0900	0.0907	0.09035	1.6142	1.6268	1.62050
CHF		0.9734	0.9738	0.97360	17.4593	17.4665	17.46290
MWK		729.2900	739.2900	734.29000	40.6595	41.2170	40.93825
AUD	*	0.6556	0.6558	0.65570	11.7591	11.7627	11.76090
SDR	*	1.367120	1.367120	1.36712	24.5213	24.5213	24.52130
MZN/MET		64.9000	65.0000	64.95000	3.6183	3.6238	3.62105
NOK		9.4012	9.4022	9.40170	0.5241	0.5241	0.52410
SEK		9.7177	9.7207	9.71920	0.5417	0.5419	0.54180
CAD	*	1.3334	1.3338	1.33360	0.0743	0.0743	0.07430
EUR	*	1.0907	1.0911	1.09090	19.5633	19.5705	19.56690
CNY		7.0185	7.0188	7.01865	0.3912	0.3913	0.39125
INR		71.6400	71.6500	71.64500	3.9940	3.9946	3.99430
NZD	*	0.6295	0.6299	0.62970	11.2910	11.2982	11.29460
DKK		6.8496	6.8499	6.84975	0.3818	0.3818	0.38180
XAU		1649.5110	1650.1890	1,649.85000	29586.4540	29598.6149	29592.53445
AFN		76.1100	76.3100	76.21000	4.2433	4.2544	4.24885
THB		31.7900	31.8300	31.81000	1.7723	1.7745	1.77340
ETB		32.2524	32.9313	32.59185	1.7981	1.8359	1.81700
SZL		15.2920	15.3000	15.29600	0.8525	0.8530	0.85275
MUR		37.4500	37.7500	37.60000	2.0879	2.1046	2.09625
MYR		4.2100	4.2160	4.21300	0.2347	0.2350	0.23485
LSL		15.2885	15.3085	15.29850	0.8523	0.8534	0.85285
CYP	*	0.3975	0.3980	0.39775	0.0221	0.0221	0.02210
EGP		15.5500	15.6500	15.60000	0.8669	0.8725	0.86970
BRL		4.4502	4.4508	4.45050	0.2481	0.2481	0.24810
TZS		2295.0000	2305.0000	2,300.00000	127.9513	128.5089	128.23010
RUB		65.6421	65.6721	65.65710	3.6596	3.6613	3.66045
KES		100.8500	101.0500	100.95000	5.6226	5.6337	5.62815
DEM		2.2150	2.2175	2.21625	0.1234	0.1236	0.12350
ESP		188.4300	188.6500	188.54000	10.5053	10.5176	10.51145
ITL		2192.8300	2195.3200	2,194.07500	122.2551	122.3940	122.32455
FRF		7.4287	7.4372	7.43295	0.4141	0.4146	0.41435
HKD		7.7495	7.7965	7.77300	0.4320	0.4346	0.43330
ARS		61.8980	62.1360	62.01700	3.4509	3.4642	3.45755
XAF		606.9800	615.0000	610.99000	33.8404	34.2876	34.06400