



International Banking & Portfolio Management
Friday, 28 February 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.4522	18.4666	17.95940
ZAR		15.6050	15.6180	15.61150	0.8689	0.8696	0.86925
GBP	*	1.2881	1.2884	1.28825	23.1335	23.1388	23.13615
JPY		108.8900	108.9200	108.90500	6.0631	6.0647	6.06390
ZMW/ZMK		14.9500	15.0000	14.97500	0.8324	0.8352	0.83380
BWP		0.0891	0.0897	0.08940	1.6001	1.6109	1.60550
CHF		0.9675	0.9676	0.96755	17.3757	17.3775	17.37660
MWK		729.2900	739.2900	734.29000	40.6077	41.1645	40.88610
AUD	*	0.6522	0.6523	0.65225	11.7131	11.7149	11.71400
SDR	*	1.369660	1.369660	1.36966	24.5982	24.5982	24.59820
MZN/MET		64.6200	65.9100	65.26500	3.5981	3.6699	3.63400
NOK		9.4530	9.4540	9.45350	0.5263	0.5264	0.52635
SEK		9.7076	9.7106	9.70910	0.5405	0.5406	0.54055
CAD	*	1.3439	1.3444	1.34415	0.0748	0.0748	0.07480
EUR	*	1.0995	1.0999	1.09970	19.7463	19.7535	19.74990
CNY		7.0119	7.0125	7.01220	0.3904	0.3904	0.39040
INR		71.9500	71.9600	71.95500	4.0062	4.0068	4.00650
NZD	*	0.6234	0.6239	0.62365	11.1958	11.2048	11.20030
DKK		6.7947	6.7953	6.79500	0.3783	0.3783	0.37830
XAU		1640.7585	1641.4166	1,641.08755	29467.0382	29478.8572	29472.94770
AFN		76.1000	76.3000	76.20000	4.2373	4.2484	4.24285
THB		31.6700	31.6900	31.68000	1.7634	1.7645	1.76395
ETB		32.2632	32.9313	32.59725	1.7964	1.8336	1.81500
SZL		15.6075	15.6155	15.61150	0.8690	0.8694	0.86920
MUR		37.3000	37.6000	37.45000	2.0769	2.0936	2.08525
MYR		4.2240	4.2290	4.22650	0.2351	0.2354	0.23525
LSL		15.6015	15.6215	15.61150	0.8687	0.8698	0.86925
CYP	*	0.3975	0.3980	0.39775	0.0221	0.0221	0.02210
EGP		15.5950	15.6700	15.63250	0.8683	0.8725	0.87040
BRL		4.4861	4.4866	4.48635	0.2497	0.2498	0.24975
TZS		2300.0000	2310.0000	2,305.00000	128.0666	128.6234	128.34500
RUB		66.8182	66.8482	66.83320	3.7205	3.7221	3.72130
KES		101.0500	101.2500	101.15000	5.6265	5.6377	5.63210
DEM		2.2150	2.2175	2.21625	0.1233	0.1234	0.12335
ESP		188.4300	188.6500	188.54000	10.4919	10.5042	10.49805
ITL		2192.8300	2195.3200	2,194.07500	122.0992	122.2379	122.16855
FRF		7.4287	7.4372	7.43295	0.4136	0.4141	0.41385
HKD		7.7495	7.7979	7.77370	0.4315	0.4341	0.43280
ARS		62.0500	62.0700	62.06000	3.4550	3.4561	3.45555
XAF		601.7400	615.0000	608.37000	33.5055	34.2439	33.87470