



International Banking & Portfolio Management
Monday, March 02, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.5061	18.4891	17.99760
ZAR		15.6330	15.6427	15.63785	0.8686	0.8691	0.86885
GBP	*	1.2829	1.2830	1.28295	23.0891	23.0909	23.09000
JPY		108.1600	108.1700	108.16500	6.0096	6.0102	6.00990
ZMW/ZMK		15.1790	15.2780	15.22850	0.8433	0.8488	0.84605
BWP		0.0888	0.0896	0.08920	1.5981	1.6125	1.60530
CHF		0.9644	0.9645	0.96445	17.3568	17.3586	17.35770
MWK		729.2900	739.2900	734.29000	40.5215	41.0771	40.79930
AUD	*	0.6517	0.6518	0.65175	11.7290	11.7308	11.72990
SDR	*	1.373280	1.373280	1.37328	24.7157	24.7157	24.71570
MZN/MET		65.4000	66.0000	65.70000	3.6338	3.6671	3.65045
NOK		9.3806	9.3824	9.38150	0.5212	0.5213	0.52125
SEK		9.5822	9.5852	9.58370	0.5324	0.5325	0.53245
CAD	*	1.3345	1.3346	1.33455	0.0741	0.0741	0.07410
EUR	*	1.1045	1.1046	1.10455	19.8783	19.8801	19.87920
CNY		6.9713	6.9721	6.97170	0.3873	0.3873	0.38730
INR		72.2850	72.2900	72.28750	4.0163	4.0166	4.01645
NZD	*	0.6222	0.6226	0.62240	11.1981	11.2053	11.20170
DKK		6.7637	6.7647	6.76420	0.3758	0.3758	0.37580
XAU		1602.8267	1603.5883	1,603.20750	28847.0338	28860.7407	28853.88725
AFN		75.7800	75.9800	75.88000	4.2105	4.2216	4.21605
THB		31.3100	31.3200	31.31500	1.7396	1.7402	1.73990
ETB		32.2739	32.9313	32.60260	1.7932	1.8297	1.81145
SZL		15.6133	15.6604	15.63685	0.8675	0.8701	0.86880
MUR		37.1500	37.4500	37.30000	2.0641	2.0808	2.07245
MYR		4.2000	4.2050	4.20250	0.2333	0.2336	0.23345
LSL		15.6230	15.6430	15.63300	0.8680	0.8691	0.86855
CYP	*	0.3975	0.3980	0.39775	0.0220	0.0221	0.02205
EGP		15.5800	15.6800	15.63000	0.8656	0.8712	0.86840
BRL		4.4733	4.4738	4.47355	0.2485	0.2485	0.24850
TZS		2300.0000	2310.0000	2,305.00000	127.7948	128.3504	128.07260
RUB		66.7600	66.7900	66.77500	3.7093	3.7110	3.71015
KES		101.1000	101.3000	101.20000	5.6174	5.6285	5.62295
DEM		2.2150	2.2175	2.21625	0.1230	0.1232	0.12310
ESP		188.4300	188.6500	188.54000	10.4697	10.4819	10.47580
ITL		2192.8300	2195.3200	2,194.07500	121.8401	121.9784	121.90925
FRF		7.4287	7.4372	7.43295	0.4127	0.4132	0.41295
HKD		7.7495	7.7839	7.76670	0.4305	0.4324	0.43145
ARS		62.1200	62.1400	62.13000	3.4515	3.4526	3.45205
XAF		598.7500	615.0000	606.87500	33.2683	34.1712	33.71975