



International Banking & Portfolio Management  
Tuesday, March 03, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.5482	18.5284	18.0383
ZAR		15.4440	15.4550	15.44950	0.8561	0.8567	0.85640
GBP	*	1.2779	1.2782	1.27805	23.0511	23.0565	23.05380
JPY		107.8000	107.8200	107.81000	5.9761	5.9772	5.97665
ZMW/ZMK		15.2500	15.3000	15.27500	0.8454	0.8481	0.84675
BWP		0.0892	0.0898	0.08950	1.6090	1.6198	1.61440
CHF		0.9579	0.9583	0.95810	17.2788	17.2861	17.28245
MWK		729.2900	739.2900	734.29000	40.4300	40.9844	40.70720
AUD	*	0.6545	0.6546	0.65455	11.8060	11.8078	11.80690
SDR	*	1.378950	1.378950	1.37895	24.8739	24.8739	24.87390
MZN/MET		65.4500	66.0000	65.72500	3.6283	3.6588	3.64355
NOK		9.2984	9.3002	9.29930	0.5154	0.5155	0.51545
SEK		9.5423	9.5440	9.54315	0.5290	0.5290	0.52900
CAD	*	1.3341	1.3342	1.33415	0.0739	0.0739	0.07390
EUR	*	1.1145	1.1148	1.11465	20.1036	20.1090	20.10630
CNY		6.9699	6.9707	6.97030	0.3863	0.3864	0.38635
INR		72.7080	72.7150	72.71150	4.0307	4.0311	4.03090
NZD	*	0.6258	0.6262	0.62600	11.2883	11.2955	11.29190
DKK		6.7040	6.7044	6.70420	0.3716	0.3716	0.37160
XAU		1598.5634	1599.2373	1,598.90035	28835.3661	28847.5221	28841.44410
AFN		75.5100	75.7100	75.61000	4.1860	4.1971	4.19155
THB		31.5600	31.5800	31.57000	1.7496	1.7507	1.75015
ETB		32.2739	32.9313	32.60260	1.7891	1.8256	1.80735
SZL		15.4495	15.4575	15.45350	0.8564	0.8569	0.85665
MUR		37.0500	37.3500	37.20000	2.0539	2.0705	2.06220
MYR		4.2040	4.2080	4.20600	0.2330	0.2332	0.23310
LSL		15.4435	15.4635	15.45350	0.8561	0.8572	0.85665
CYP	*	0.3975	0.3980	0.39775	0.0220	0.0220	0.02200
EGP		15.5900	15.6900	15.64000	0.8642	0.8698	0.86700
BRL		4.4738	4.4740	4.47390	0.2480	0.2480	0.24800
TZS		2300.0000	2310.0000	2,305.00000	127.5064	128.0608	127.78360
RUB		66.2210	66.2510	66.23600	3.6711	3.6727	3.67190
KES		101.7500	101.8500	101.80000	5.6407	5.6463	5.64350
DEM		2.2150	2.2175	2.21625	0.1227	0.1229	0.12280
ESP		188.4300	188.6500	188.54000	10.4461	10.4583	10.45220
ITL		2192.8300	2195.3200	2,194.07500	121.5652	121.7032	121.63420
FRF		7.4287	7.4372	7.43295	0.4118	0.4123	0.41205
HKD		7.7495	7.7818	7.76565	0.4296	0.4314	0.43050
ARS		62.1600	62.1800	62.17000	3.4460	3.4471	3.44655
XAF		588.4100	594.4500	591.43000	32.6200	32.9548	32.78740