



International Banking & Portfolio Management
Wednesday, March 04, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.5769	18.5701	18.07350
ZAR		15.3635	15.3764	15.36995	0.8500	0.8507	0.85035
GBP	*	1.2816	1.2817	1.28165	23.1629	23.1648	23.16385
JPY		107.3500	107.3800	107.36500	5.9396	5.9412	5.94040
ZMW/ZMK		15.3200	15.4000	15.36000	0.8476	0.8520	0.84980
BWP		0.0901	0.0907	0.09040	1.6284	1.6392	1.63380
CHF		0.9567	0.9571	0.95690	17.2909	17.2981	17.29450
MWK		729.2900	739.2900	734.29000	40.3513	40.9046	40.62795
AUD	*	0.6599	0.6604	0.66015	11.9267	11.9357	11.93120
SDR	*	1.378320	1.378320	1.37832	24.9110	24.9110	24.91100
MZN/MET		65.6000	66.0000	65.80000	3.6296	3.6517	3.64065
NOK		9.2624	9.2692	9.26580	0.5124	0.5128	0.51260
SEK		9.4540	9.4571	9.45555	0.5230	0.5232	0.52310
CAD	*	1.3348	1.3352	1.33500	0.0738	0.0738	0.07380
EUR	*	1.1160	1.1163	1.11615	20.1700	20.1754	20.17270
CNY		6.9298	6.9378	6.93380	0.3834	0.3838	0.38360
INR		73.4200	73.4300	73.42500	4.0623	4.0628	4.06255
NZD	*	0.6278	0.6283	0.62805	11.3465	11.3555	11.35100
DKK		6.6948	6.6953	6.69505	0.3704	0.3704	0.37040
XAU		1643.8248	1644.5828	1,644.20380	29709.6675	29723.3672	29716.51735
AFN		76.3600	76.5600	76.46000	4.2249	4.2360	4.23045
THB		31.3700	31.3800	31.37500	1.7356	1.7362	1.73590
ETB		32.3082	32.9313	32.61975	1.7876	1.8220	1.80480
SZL		15.3660	15.3740	15.37000	0.8501	0.8506	0.85035
MUR		37.2000	37.5000	37.35000	2.0582	2.0748	2.06650
MYR		4.1820	4.1850	4.18350	0.2313	0.2315	0.23140
LSL		15.3600	15.3800	15.37000	0.8498	0.8509	0.85035
CYP	*	0.3975	0.3980	0.39775	0.0219	0.0220	0.02195
EGP		15.6000	15.7000	15.65000	0.8631	0.8686	0.86585
BRL		4.5144	4.5151	4.51475	0.2497	0.2498	0.24975
TZS		2299.0000	2309.0000	2,304.00000	127.2028	127.7561	127.47945
RUB		65.8713	65.9013	65.88630	3.6446	3.6462	3.64540
KES		102.3500	102.5500	102.45000	5.6629	5.6740	5.66845
DEM		2.2150	2.2175	2.21625	0.1225	0.1226	0.12255
ESP		188.4300	188.6500	188.54000	10.4257	10.4379	10.43180
ITL		2192.8300	2195.3200	2,194.07500	121.3284	121.4662	121.39730
FRF		7.4287	7.4372	7.43295	0.4110	0.4114	0.41120
HKD		7.7495	7.7689	7.75920	0.4287	0.4298	0.42925
ARS		62.1150	62.3340	62.22450	3.4367	3.4489	3.44280
XAF		592.3300	615.0000	603.66500	32.7733	34.0277	33.40050