



International Banking & Portfolio Management
Thursday, March 05, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.6221	18.6079	18.11500
ZAR		15.2741	15.2991	15.28660	0.8431	0.8445	0.84380
GBP	*	1.2872	1.2873	1.28725	23.3176	23.3194	23.31850
JPY		107.3900	107.4100	107.40000	5.9282	5.9293	5.92875
ZMW/ZMK		15.3000	15.4000	15.35000	0.8446	0.8501	0.84735
BWP		0.0901	0.0907	0.09040	1.6321	1.6430	1.63755
CHF		0.9563	0.9568	0.95655	17.3233	17.3324	17.32785
MWK		729.4100	744.0000	736.70500	40.2655	41.0709	40.66820
AUD	*	0.6624	0.6625	0.66245	11.9993	12.0011	12.00020
SDR	*	1.381360	1.381360	1.38136	25.0233	25.0233	25.02330
MZN/MET		65.7000	66.0000	65.85000	3.6268	3.6433	3.63505
NOK		9.2525	9.2543	9.25340	0.5107	0.5108	0.51075
SEK		9.4719	9.4782	9.47505	0.5228	0.5232	0.52300
CAD	*	1.3393	1.3394	1.33935	0.0739	0.0739	0.07390
EUR	*	1.1134	1.1136	1.11350	20.1692	20.1728	20.17100
CNY		6.9347	6.9387	6.93670	0.3828	0.3830	0.38290
INR		73.2700	73.2800	73.27500	4.0447	4.0452	4.04495
NZD	*	0.6301	0.6305	0.63030	11.4142	11.4215	11.41785
DKK		6.7109	6.7113	6.71110	0.3704	0.3704	0.37040
XAU		1640.4860	1641.2040	1,640.84500	29717.4038	29730.4104	29723.90710
AFN		75.9400	76.1400	76.04000	4.1921	4.2031	4.19760
THB		31.4600	31.4800	31.47000	1.7366	1.7377	1.73715
ETB		32.3195	32.9313	32.62540	1.7841	1.8179	1.80100
SZL		15.2820	15.2900	15.28600	0.8436	0.8440	0.84380
MUR		37.1000	37.4000	37.25000	2.0480	2.0645	2.05625
MYR		4.1610	4.1660	4.16350	0.2296	0.2299	0.22975
LSL		15.2760	15.2960	15.28600	0.8432	0.8443	0.84375
CYP	*	0.3975	0.3980	0.39775	0.0219	0.0219	0.02190
EGP		15.6000	15.7000	15.65000	0.8611	0.8666	0.86385
BRL		4.5847	4.5853	4.58500	0.2530	0.2531	0.25305
TZS		2299.0000	2309.0000	2,304.00000	126.9113	127.4634	127.18735
RUB		66.0850	66.1150	66.10000	3.6480	3.6497	3.64885
KES		102.8500	103.0500	102.95000	5.6776	5.6886	5.68310
DEM		2.2150	2.2175	2.21625	0.1222	0.1224	0.12230
ESP		188.4300	188.6500	188.54000	10.4018	10.4140	10.40790
ITL		2192.8300	2195.3200	2,194.07500	121.0505	121.1879	121.11920
FRF		7.4287	7.4372	7.43295	0.4100	0.4105	0.41025
HKD		7.7495	7.7728	7.76115	0.4277	0.4290	0.42835
ARS		62.3500	62.3700	62.36000	3.4418	3.4430	3.44240
XAF		594.4500	615.0000	604.72500	32.8153	33.9497	33.38250