



International Banking & Portfolio Management
Friday, March 06, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.6545	18.6505	18.1525
ZAR		15.7173	15.7310	15.72415	0.8658	0.8666	0.86620
GBP	*	1.2953	1.2954	1.29535	23.5129	23.5147	23.51380
JPY		105.8400	105.8600	105.85000	5.8306	5.8317	5.83115
ZMW/ZMK		15.2000	15.2500	15.22500	0.8373	0.8401	0.83870
BWP		0.0896	0.0902	0.08990	1.6264	1.6373	1.63185
CHF		0.9444	0.9448	0.94460	17.1432	17.1504	17.14680
MWK		729.2900	739.2900	734.29000	40.1757	40.7266	40.45115
AUD	*	0.6594	0.6596	0.65950	11.9697	11.9733	11.97150
SDR	*	1.383920	1.383920	1.38392	25.1216	25.1216	25.12160
MZN/MET		65.7000	66.0000	65.85000	3.6193	3.6358	3.62755
NOK		9.3056	9.3072	9.30640	0.5126	0.5127	0.51265
SEK		9.4474	9.4504	9.44890	0.5204	0.5206	0.52050
CAD	*	1.3407	1.3408	1.34075	0.0738	0.0738	0.07380
EUR	*	1.1234	1.1235	1.12345	20.3925	20.3943	20.39340
CNY		6.9558	6.9562	6.95600	0.3831	0.3832	0.38315
INR		73.7025	73.7125	73.70750	4.0601	4.0607	4.06040
NZD	*	0.6311	0.6315	0.63130	11.4560	11.4633	11.45965
DKK		6.6489	6.6494	6.64915	0.3662	0.3663	0.36625
XAU		1679.2642	1679.9821	1,679.62315	30482.8433	30495.8750	30489.35915
AFN		76.0000	76.2000	76.10000	4.1867	4.1977	4.19220
THB		31.6000	31.6200	31.61000	1.7408	1.7419	1.74135
ETB		32.3195	32.9313	32.62540	1.7804	1.8141	1.79725
SZL		15.7210	15.7290	15.72500	0.8660	0.8664	0.86620
MUR		37.1500	37.4500	37.30000	2.0465	2.0630	2.05475
MYR		4.1850	4.1900	4.18750	0.2305	0.2308	0.23065
LSL		15.7150	15.7350	15.72500	0.8657	0.8668	0.86625
CYP	*	0.3975	0.3980	0.39775	0.0218	0.0219	0.02185
EGP		15.5900	15.6900	15.64000	0.8588	0.8643	0.86155
BRL		4.6073	4.6079	4.60760	0.2538	0.2538	0.25380
TZS		2299.0000	2309.0000	2,304.00000	126.6492	127.2001	126.92465
RUB		67.7368	67.7668	67.75180	3.7315	3.7331	3.73230
KES		102.4000	102.6000	102.50000	5.6410	5.6521	5.64655
DEM		2.2150	2.2175	2.21625	0.1220	0.1221	0.12205
ESP		188.4300	188.6500	188.54000	10.3803	10.3925	10.38640
ITL		2192.8300	2195.3200	2,194.07500	120.8004	120.9376	120.86900
FRF		7.4287	7.4372	7.43295	0.4092	0.4097	0.40945
HKD		7.7495	7.7713	7.76040	0.4269	0.4281	0.42750
ARS		62.2290	62.4380	62.33350	3.4281	3.4396	3.43385
XAF		583.8500	589.7400	586.79500	32.1636	32.4880	32.32580