



International Banking & Portfolio Management
Tuesday, March 10, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.7214	18.7238	18.2226
ZAR		15.8381	15.8481	15.84310	0.8691	0.8696	0.86935
GBP	*	1.3049	1.3053	1.30510	23.7786	23.7859	23.78225
JPY		104.7300	104.7600	104.74500	5.7472	5.7489	5.74805
ZMW/ZMK		15.3000	15.4000	15.35000	0.8396	0.8451	0.84235
BWP		0.0894	0.0899	0.08965	1.6291	1.6382	1.63365
CHF		0.9352	0.9354	0.93530	17.0417	17.0454	17.04355
MWK		729.2900	739.2900	734.29000	40.0211	40.5699	40.29550
AUD	*	0.6551	0.6553	0.65520	11.9376	11.9412	11.93940
SDR	*	1.399760	1.399760	1.39976	25.5072	25.5072	25.50720
MZN/MET		65.8000	66.0000	65.90000	3.6109	3.6218	3.61635
NOK		9.5500	9.5540	9.55200	0.5240	0.5242	0.52410
SEK		9.4638	9.4668	9.46530	0.5193	0.5195	0.51940
CAD	*	1.3624	1.3630	1.36270	0.0747	0.0747	0.07470
EUR	*	1.1356	1.1360	1.13580	20.6935	20.7008	20.69715
CNY		6.9274	6.9354	6.93140	0.3801	0.3805	0.38030
INR		74.2450	74.2500	74.24750	4.0743	4.0746	4.07445
NZD	*	0.6294	0.6298	0.62960	11.4693	11.4765	11.47290
DKK		6.5726	6.5733	6.57295	0.3606	0.3607	0.36065
XAU		1657.4200	1658.4100	1,657.91500	30202.5016	30220.5420	30211.52180
AFN		75.9000	76.1000	76.00000	4.1651	4.1761	4.17060
THB		31.4300	31.4500	31.44000	1.7247	1.7258	1.72525
ETB		32.3781	32.9313	32.65470	1.7768	1.8071	1.79195
SZL		15.8280	15.8380	15.83300	0.8685	0.8691	0.86880
MUR		36.9500	37.2500	37.10000	2.0277	2.0441	2.03590
MYR		4.2210	4.2260	4.22350	0.2316	0.2319	0.23175
LSL		15.6800	15.7000	15.69000	0.8604	0.8615	0.86095
CYP	*	0.3975	0.3980	0.39775	0.0218	0.0218	0.02180
EGP		15.6600	15.7600	15.71000	0.8593	0.8648	0.86205
BRL		4.7231	4.7261	4.72460	0.2591	0.2593	0.25920
TZS		2298.0000	2308.0000	2,303.00000	126.1071	126.6559	126.38150
RUB		72.7590	73.0590	72.90900	3.9927	4.0092	4.00095
KES		102.8000	103.0000	102.90000	5.6413	5.6523	5.64680
DEM		2.2150	2.2175	2.21625	0.1215	0.1216	0.12155
ESP		188.4300	188.6500	188.54000	10.3404	10.3525	10.34645
ITL		2192.8300	2195.3200	2,194.07500	120.3357	120.4723	120.40400
FRF		7.4287	7.4372	7.43295	0.4076	0.4081	0.40785
HKD		7.7495	7.7718	7.76065	0.4252	0.4264	0.42580
ARS		62.3370	62.5530	62.44500	3.4208	3.4327	3.42675
XAF		571.0000	572.0000	571.50000	31.3347	31.3895	31.36210