



International Banking & Portfolio Management
Wednesday, March 11, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.7629	18.7615	18.26220
ZAR		15.9724	15.9974	15.98490	0.8746	0.8759	0.87525
GBP	*	1.2931	1.2933	1.29320	23.6148	23.6185	23.61665
JPY		104.2200	104.2300	104.22500	5.7068	5.7074	5.70710
ZMW/ZMK		15.6000	15.6500	15.62500	0.8542	0.8569	0.85555
BWP		0.0888	0.0896	0.08920	1.6216	1.6362	1.62890
CHF		0.9335	0.9338	0.93365	17.0477	17.0532	17.05045
MWK		729.2900	739.2900	734.29000	39.9344	40.4819	40.20815
AUD	*	0.6499	0.6504	0.65015	11.8686	11.8777	11.87315
SDR	*	1.393710	1.393710	1.39371	25.4522	25.4522	25.45220
MZN/MET		65.8000	66.0000	65.90000	3.6030	3.6140	3.60850
NOK		9.5750	9.5780	9.57650	0.5243	0.5244	0.52435
SEK		9.4939	9.5014	9.49765	0.5198	0.5202	0.52000
CAD	*	1.3707	1.3711	1.37090	0.0750	0.0750	0.07500
EUR	*	1.1343	1.1345	1.13440	20.7148	20.7184	20.71660
CNY		6.9490	6.9570	6.95300	0.3805	0.3809	0.38070
INR		73.9750	73.9850	73.98000	4.0507	4.0512	4.05095
NZD	*	0.6285	0.6290	0.62875	11.4777	11.4869	11.48230
DKK		6.5873	6.5879	6.58760	0.3607	0.3607	0.36070
XAU		1663.9310	1664.8390	1,664.38500	30387.0407	30403.6227	30395.33170
AFN		76.0500	76.2500	76.15000	4.1643	4.1752	4.16975
THB		31.5400	31.5500	31.54500	1.7270	1.7276	1.72730
ETB		32.3959	32.9313	32.66360	1.7739	1.8032	1.78855
SZL		15.9640	15.9990	15.98150	0.8741	0.8760	0.87505
MUR		37.4500	37.7500	37.60000	2.0506	2.0671	2.05885
MYR		4.2310	4.2360	4.23350	0.2316	0.2319	0.23175
LSL		15.9765	15.9965	15.98650	0.8748	0.8759	0.87535
CYP	*	0.3975	0.3980	0.39775	0.0217	0.0217	0.02170
EGP		15.6700	15.7700	15.72000	0.8580	0.8635	0.86075
BRL		4.6425	4.6453	4.64390	0.2542	0.2543	0.25425
TZS		2295.0000	2305.0000	2,300.00000	125.6694	126.2169	125.94315
RUB		70.9242	70.9542	70.93920	3.8836	3.8853	3.88445
KES		102.6000	102.8000	102.70000	5.6181	5.6291	5.62360
DEM		2.2150	2.2175	2.21625	0.1212	0.1214	0.12130
ESP		188.4300	188.6500	188.54000	10.3180	10.3300	10.32400
ITL		2192.8300	2195.3200	2,194.07500	120.0747	120.2111	120.14290
FRF		7.4287	7.4372	7.43295	0.4067	0.4072	0.40695
HKD		7.7495	7.7684	7.75895	0.4243	0.4253	0.42480
ARS		62.3960	62.6840	62.54000	3.4166	3.4324	3.42450
XAF		583.2000	615.0000	599.10000	31.9348	33.6761	32.80545