



International Banking & Portfolio Management
Thursday, March 12, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.8638	18.8664	18.3651
ZAR		16.3851	16.4102	16.39765	0.8921	0.8935	0.89280
GBP	*	1.2813	1.2816	1.28145	23.5312	23.5367	23.53395
JPY		103.9600	103.9700	103.96500	5.6607	5.6612	5.66095
ZMW/ZMK		15.7000	15.7500	15.72500	0.8548	0.8576	0.85620
BWP		0.0888	0.0889	0.08885	1.6308	1.6326	1.63170
CHF		0.9349	0.9353	0.93510	17.1695	17.1768	17.17315
MWK		729.2900	739.2900	734.29000	39.7106	40.2551	39.98285
AUD	*	0.6458	0.6463	0.64605	11.8601	11.8693	11.86470
SDR	*	1.391610	1.391610	1.39161	25.5570	25.5570	25.55700
MZN/MET		65.9000	66.0000	65.95000	3.5883	3.5937	3.59100
NOK		9.7773	9.7803	9.77880	0.5323	0.5325	0.53240
SEK		9.5441	9.5471	9.54560	0.5196	0.5198	0.51970
CAD	*	1.3782	1.3783	1.37825	0.0750	0.0750	0.07500
EUR	*	1.1292	1.1296	1.12940	20.7378	20.7452	20.74150
CNY		6.9747	6.9754	6.97505	0.3797	0.3798	0.37975
INR		74.1750	74.1850	74.18000	4.0389	4.0394	4.03915
NZD	*	0.6260	0.6264	0.62620	11.4965	11.5038	11.50015
DKK		6.6154	6.6160	6.61570	0.3602	0.3602	0.36020
XAU		1632.6000	1633.6000	1,633.10000	29982.8622	30001.2273	29992.04475
AFN		75.9600	76.1600	76.06000	4.1361	4.1469	4.14150
THB		31.5500	31.5600	31.55500	1.7179	1.7184	1.71815
ETB		32.4134	32.9313	32.67235	1.7649	1.7931	1.77900
SZL		16.3830	16.4130	16.39800	0.8920	0.8937	0.89285
MUR		38.0000	38.3100	38.15500	2.0691	2.0860	2.07755
MYR		4.2500	4.2560	4.25300	0.2314	0.2317	0.23155
LSL		16.3800	16.4000	16.39000	0.8919	0.8929	0.89240
CYP	*	0.3975	0.3980	0.39775	0.0216	0.0216	0.02160
EGP		15.6500	15.7500	15.70000	0.8521	0.8576	0.85485
BRL		4.8136	4.8167	4.81515	0.2621	0.2622	0.26215
TZS		2298.0000	2308.0000	2,303.00000	125.1286	125.6731	125.40085
RUB		73.6840	73.6930	73.68850	4.0121	4.0126	4.01235
KES		102.4000	102.6000	102.50000	5.5757	5.5866	5.58115
DEM		2.2150	2.2175	2.21625	0.1206	0.1207	0.12065
ESP		188.4300	188.6500	188.54000	10.2602	10.2722	10.26620
ITL		2192.8300	2195.3200	2,194.07500	119.4020	119.5376	119.46980
FRF		7.4287	7.4372	7.43295	0.4045	0.4049	0.40470
HKD		7.7495	7.7712	7.76035	0.4219	0.4231	0.42250
ARS		62.5700	62.5800	62.57500	3.4070	3.4075	3.40725
XAF		584.2300	615.0000	599.61500	31.8119	33.4874	32.64965