



International Banking & Portfolio Management
Friday, March 13, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.8893	18.9079	18.3986
ZAR		16.4085	16.4335	16.42100	0.8918	0.8931	0.89245
GBP	*	1.2546	1.2550	1.25480	23.0828	23.0902	23.08650
JPY		105.8200	105.8500	105.83500	5.7515	5.7531	5.75230
ZMW/ZMK		15.8000	15.9000	15.85000	0.8587	0.8641	0.86140
BWP		0.0872	0.0878	0.08750	1.6043	1.6153	1.60980
CHF		0.9439	0.9443	0.94410	17.3664	17.3737	17.37005
MWK		729.2900	739.2900	734.29000	39.6383	40.1818	39.91005
AUD	*	0.6310	0.6312	0.63110	11.6095	11.6131	11.61130
SDR	*	1.386250	1.386250	1.38625	25.5050	25.5050	25.50500
MZN/MET		64.7500	66.7500	65.75000	3.5192	3.6279	3.57355
NOK		10.1834	10.1874	10.18540	0.5534	0.5537	0.55355
SEK		9.7133	9.7163	9.71480	0.5279	0.5280	0.52795
CAD	*	1.3870	1.3874	1.38720	0.0753	0.0754	0.07535
EUR	*	1.1199	1.1203	1.12010	20.6045	20.6119	20.60820
CNY		6.9895	6.9905	6.99000	0.3798	0.3799	0.37985
INR		74.0130	74.0150	74.01400	4.0227	4.0228	4.02275
NZD	*	0.6142	0.6147	0.61445	11.3004	11.3096	11.30500
DKK		6.6713	6.6722	6.67175	0.3625	0.3626	0.36255
XAU		1583.0400	1584.5400	1,583.79000	29125.7197	29153.3176	29139.51865
AFN		76.0100	76.2100	76.11000	4.1312	4.1421	4.13665
THB		31.8300	31.8600	31.84500	1.7300	1.7316	1.73080
ETB		32.5900	32.9900	32.79000	1.7713	1.7930	1.78215
SZL		16.4090	16.4340	16.42150	0.8918	0.8932	0.89250
MUR		38.0000	38.3000	38.15000	2.0653	2.0816	2.07345
MYR		4.2800	4.2850	4.28250	0.2326	0.2328	0.23270
LSL		16.4075	16.4275	16.41750	0.8917	0.8928	0.89225
CYP	*	0.3975	0.3980	0.39775	0.0216	0.0216	0.02160
EGP		15.6500	15.7500	15.70000	0.8506	0.8560	0.85330
BRL		4.7910	4.7922	4.79160	0.2604	0.2604	0.26040
TZS		2298.0000	2308.0000	2,303.00000	124.9008	125.4443	125.17255
RUB		73.8940	73.9040	73.89900	4.0162	4.0168	4.01650
KES		102.3500	102.4500	102.40000	5.5629	5.5683	5.56560
DEM		2.2150	2.2175	2.21625	0.1203	0.1205	0.12040
ESP		188.4300	188.6500	188.54000	10.2415	10.2534	10.24745
ITL		2192.8300	2195.3200	2,194.07500	119.1846	119.3199	119.25225
FRF		7.4287	7.4372	7.43295	0.4037	0.4042	0.40395
HKD		7.7495	7.7729	7.76120	0.4212	0.4224	0.42180
ARS		62.6900	62.7000	62.69500	3.4073	3.4078	3.40755
XAF		592.5900	615.0000	603.79500	32.2084	33.4264	32.81740