



International Banking & Portfolio Management  
Monday, March 16, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.9136	18.9430	18.4283
ZAR		16.4237	16.4487	16.43620	0.8912	0.8925	0.89185
GBP	*	1.2339	1.2343	1.23410	22.7386	22.7459	22.74225
JPY		106.4100	106.4300	106.42000	5.7742	5.7753	5.77475
ZMW/ZMK		15.9000	16.0000	15.95000	0.8628	0.8682	0.86550
BWP		0.0872	0.0878	0.08750	1.6069	1.6180	1.61245
CHF		0.9477	0.9481	0.94790	17.4644	17.4718	17.46810
MWK		729.2900	739.2900	734.29000	39.5745	40.1172	39.84585
AUD	*	0.6165	0.6167	0.61660	11.3610	11.3647	11.36285
SDR	*	1.378160	1.378160	1.37816	25.3970	25.3970	25.39700
MZN/MET		65.3000	66.6100	65.95500	3.5434	3.6145	3.57895
NOK		10.1799	10.2049	10.19240	0.5524	0.5537	0.55305
SEK		9.7243	9.7273	9.72580	0.5276	0.5278	0.52770
CAD	*	1.3877	1.3881	1.38790	0.0753	0.0753	0.07530
EUR	*	1.1129	1.1133	1.11310	20.5087	20.5161	20.51240
CNY		7.0024	7.0035	7.00295	0.3799	0.3800	0.37995
INR		74.2670	74.2730	74.27000	4.0300	4.0303	4.03015
NZD	*	0.6037	0.6041	0.60390	11.1251	11.1325	11.12880
DKK		6.7129	6.7141	6.71350	0.3642	0.3643	0.36425
XAU		1542.8196	1543.5896	1,543.20460	28431.4652	28445.6550	28438.56010
AFN		76.0100	76.2100	76.11000	4.1246	4.1354	4.13000
THB		31.9900	32.0100	32.00000	1.7359	1.7370	1.73645
ETB		32.4000	32.5000	32.45000	1.7581	1.7635	1.76080
SZL		16.4260	16.4340	16.43000	0.8913	0.8917	0.89150
MUR		38.4000	38.7000	38.55000	2.0837	2.1000	2.09185
MYR		4.3000	4.3050	4.30250	0.2333	0.2336	0.23345
LSL		16.3885	16.4085	16.39850	0.8893	0.8903	0.88980
CYP	*	0.3975	0.3980	0.39775	0.0215	0.0215	0.02150
EGP		15.7000	15.8000	15.75000	0.8519	0.8573	0.85460
BRL		4.8580	4.8611	4.85955	0.2636	0.2637	0.26365
TZS		2297.0000	2307.0000	2,302.00000	124.6455	125.1882	124.91685
RUB		72.9473	73.2020	73.07465	3.9584	3.9722	3.96530
KES		102.8100	103.0100	102.91000	5.5789	5.5897	5.58430
DEM		2.2150	2.2175	2.21625	0.1201	0.1203	0.12020
ESP		188.4300	188.6500	188.54000	10.2250	10.2370	10.23100
ITL		2192.8300	2195.3200	2,194.07500	118.9928	119.1279	119.06035
FRF		7.4287	7.4372	7.43295	0.4031	0.4035	0.40330
HKD		7.7495	7.7639	7.75670	0.4205	0.4213	0.42090
ARS		62.8800	62.9000	62.89000	3.4121	3.4132	3.41265
XAF		590.4700	591.1300	590.80000	32.0415	32.0773	32.05940