International Banking & Portfolio Management

Tuesday, March 17, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.9467	18.9717	18.4592
ZAR		16.5130	16.5380	16.5255	0.8945	0.8959	0.89520
GBP	*	1.2250	1.2254	1.2252	22.6125	22.6199	22.61620
JPY		106.4000	106.4300	106.4150	5.7640	5.7656	5.76480
ZMW/ZMK		16.2310	16.3330	16.2820	0.8792	0.8848	0.88200
BWP		0.0865	0.0875	0.0870	1.5967	1.6151	1.60590
CHF		0.9474	0.9484	0.9479	17.4882	17.5067	17.49745
MWK		729.2900	739.2900	734.2900	39.5082	40.0499	39.77905
AUD	*	0.6108	0.6110	0.6109	11.2748	11.2785	11.27665
SDR	*	1.378640	1.378640	1.378640	25.448500	25.4485	25.44850
MZN/MET		65.9000	66.0000	65.9500	3.5700	3.5754	3.57270
NOK		10.1558	10.2117	10.1838	0.5501	0.5532	0.55165
SEK		9.7311	9.7341	9.7326	0.5271	0.5273	0.52720
CAD	*	1.3979	1.3984	1.3982	0.0757	0.0757	0.07570
EUR	*	1.1179	1.1182	1.1181	20.6355	20.6410	20.63825
CNY		6.9949	6.9958	6.9954	0.3789	0.3789	0.37890
INR		73.9550	73.9650	73.9600	4.0064	4.0069	4.00665
NZD	*	0.6045	0.6049	0.6047	11.1585	11.1659	11.16220
DKK		6.6821	6.6834	6.6828	0.3619	0.3620	0.36195
XAU		1497.3453	1497.9453	1497.6453	27639.7963	27,650.8718	27,645.33405
AFN		75.7800	75.9800	75.8800	4.1052	4.1161	4.11065
THB		32.1100	32.1300	32.1200	1.7395	1.7405	1.74000
ETB		32.5800	33.0600	32.8200	1.7649	1.7909	1.77790
SZL		16.5130	16.5380	16.5255	0.8945	0.8959	0.89520
MUR		38.3500	38.6500	38.5000	2.0775	2.0938	2.08565
MYR		4.3310	4.3370	4.3340	0.2346	0.2349	0.23475
LSL		16.5860	16.6060	16.5960	0.8985	0.8996	0.89905
CYP	*	0.3975	0.3980	0.3978	0.0215	0.0215	0.02150
EGP		15.7000	15.8000	15.7500	0.8505	0.8559	0.85320
BRL		5.0002	5.0008	5.0005	0.2708	0.2709	0.27085
TZS		2299.0000	2309.0000	2304.0000	124.5449	125.0866	124.81575
RUB		73.7470	74.1660	73.9565	3.9951	4.0178	4.00645
KES		103.1500	103.3500	103.2500	5.5879	5.5988	5.59335
DEM		2.2150	2.2175	2.2163	0.1199	0.1201	0.12000
ESP		188.4300	188.6500	188.5400	10.2079	10.2198	10.21385
ITL		2192.8300	2195.3200	2194.0750	118.7933	118.9282	118.86075
FRF		7.4287	7.4372	7.4330	0.4024	0.4028	0.40260
HKD		7.7495	7.7666	7.7581	0.4198	0.4207	0.42025
ARS		62.9500	62.9700	62.9600	3.4102	3.4113	3.41075
XAF		591.8	615.00	603.4	32.0598	33.3167	32.68825
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