



International Banking & Portfolio Management  
Wednesday, March 18, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	22.6620	24.3266	23.4943
ZAR		16.6521	16.6771	16.66460	0.7087	0.7098	0.70925
GBP	*	1.2104	1.2109	1.21065	28.4375	28.4492	28.44335
JPY		106.9700	107.0000	106.98500	4.5530	4.5542	4.55360
ZMW/ZMK		16.4500	16.5000	16.47500	0.7001	0.7022	0.70115
BWP		0.0864	0.0870	0.08670	2.0299	2.0440	2.03695
CHF		0.9566	0.9570	0.95680	22.4746	22.4840	22.47930
MWK		729.4100	744.0000	736.70500	31.0462	31.6672	31.35670
AUD	*	0.6020	0.6021	0.60205	14.1435	14.1459	14.14470
SDR	*	1.368450	1.368450	1.36845	32.1507	32.1507	32.15070
MZN/MET		66.0000	66.5000	66.25000	2.8091	2.8304	2.81975
NOK		10.4982	10.5012	10.49970	0.4468	0.4469	0.44685
SEK		9.8376	9.8475	9.84255	0.4187	0.4191	0.41890
CAD	*	1.4188	1.4192	1.41900	0.0603	0.0604	0.06035
EUR	*	1.1040	1.1042	1.10410	25.9377	25.9424	25.94005
CNY		7.0048	7.0148	7.00980	0.2981	0.2985	0.29830
INR		74.1600	74.1650	74.16250	3.1565	3.1567	3.15660
NZD	*	0.5960	0.5965	0.59625	14.0026	14.0143	14.00845
DKK		6.7674	6.7685	6.76795	0.2880	0.2880	0.28800
XAU		1521.3074	1522.0774	1,521.69240	35742.0524	35760.1430	35751.09770
AFN		75.9100	76.1100	76.01000	3.2309	3.2395	3.23520
THB		32.3200	32.3300	32.32500	1.3756	1.3760	1.37580
ETB		32.6500	32.9100	32.78000	1.3896	1.4007	1.39515
SZL		16.6520	16.6770	16.66450	0.7087	0.7098	0.70925
MUR		39.1000	39.4000	39.25000	1.6642	1.6770	1.67060
MYR		4.3530	4.3630	4.35800	0.1852	0.1857	0.18545
LSL		16.6450	16.6650	16.65500	0.7084	0.7093	0.70885
CYP	*	0.3975	0.3980	0.39775	0.0169	0.0169	0.01690
EGP		15.7000	15.8000	15.75000	0.6682	0.6725	0.67035
BRL		5.0110	5.0113	5.01115	0.2132	0.2132	0.21320
TZS		2298.0000	2308.0000	2,303.00000	97.8109	98.2365	98.02370
RUB		75.4460	75.4550	75.45050	3.2112	3.2116	3.21140
KES		103.6500	103.8500	103.75000	4.4117	4.4202	4.41595
DEM		2.2150	2.2175	2.21625	0.0942	0.0943	0.09425
ESP		188.4300	188.6500	188.54000	8.0202	8.0296	8.02490
ITL		2192.8300	2195.3200	2,194.07500	93.3345	93.4405	93.38750
FRF		7.4287	7.4372	7.43295	0.3161	0.3165	0.31630
HKD		7.7495	7.7645	7.75700	0.3298	0.3304	0.33010
ARS		63.0950	63.1100	63.10250	2.6855	2.6861	2.68580
XAF		600.1100	615.0000	607.55500	25.5427	26.1765	25.85960