



International Banking & Portfolio Management  
Thursday, March 19, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	23.8655	25.2843	24.5749
ZAR		17.4897	17.5147	17.50220	0.7116	0.7127	0.71215
GBP	*	1.1490	1.1494	1.14920	28.2365	28.2463	28.24140
JPY		108.8200	108.8400	108.83000	4.4280	4.4289	4.42845
ZMW/ZMK		16.6100	16.6600	16.63500	0.6758	0.6779	0.67685
BWP		0.0855	0.0857	0.08560	2.1011	2.1060	2.10355
CHF		0.9680	0.9690	0.96850	23.7885	23.8130	23.80075
MWK		729.2900	739.2900	734.29000	29.6762	30.0831	29.87965
AUD	*	0.5602	0.5607	0.56045	13.7668	13.7791	13.77295
SDR	*	1.364750	1.364750	1.36475	33.5385	33.5385	33.53850
MZN/MET		66.0000	66.5000	66.25000	2.6856	2.7060	2.69580
NOK		11.8497	11.8955	11.87260	0.4821	0.4840	0.48305
SEK		10.3701	10.3800	10.37505	0.4219	0.4223	0.42210
CAD	*	1.4616	1.4620	1.46180	0.0594	0.0594	0.05940
EUR	*	1.0898	1.0902	1.09000	26.7817	26.7915	26.78660
CNY		7.0799	7.0859	7.08290	0.2880	0.2883	0.28815
INR		74.9700	74.9800	74.97500	3.0506	3.0510	3.05080
NZD	*	0.5577	0.5580	0.55785	13.7054	13.7127	13.70905
DKK		6.8541	6.8559	6.85500	0.2789	0.2789	0.27890
XAU		1471.2292	1471.8292	1,471.52920	36155.3104	36170.0554	36162.68290