



International Banking & Portfolio Management
Friday, 20 March 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	24.2065	25.6039	24.9052
ZAR		17.3110	17.3360	17.32350	0.6950	0.6960	0.69550
GBP	*	1.1673	1.1677	1.16750	29.0718	29.0818	29.07680
JPY		109.8700	109.9000	109.88500	4.4115	4.4127	4.41210
ZMW/ZMK		16.9000	17.0000	16.95000	0.6785	0.6825	0.68050
BWP		0.0840	0.0850	0.08450	2.0920	2.1169	2.10445
CHF		0.9788	0.9792	0.97900	24.3772	24.3871	24.38215
MWK		729.4100	744.0000	736.70500	29.2874	29.8732	29.58030
AUD	*	0.5901	0.5903	0.59020	14.6965	14.7015	14.69900
SDR	*	1.347790	1.347790	1.34779	33.5669	33.5669	33.56690
MZN/MET		66.1000	66.5000	66.30000	2.6540	2.6701	2.66205
NOK		11.1330	11.1860	11.15950	0.4470	0.4491	0.44805
SEK		10.3002	10.3339	10.31705	0.4135	0.4149	0.41420
CAD	*	1.4359	1.4363	1.43610	0.0576	0.0576	0.05760
EUR	*	1.0759	1.0763	1.07610	26.7955	26.8054	26.80045
CNY		7.0685	7.0708	7.06965	0.2838	0.2839	0.28385
INR		74.9975	75.0075	75.00250	3.0113	3.0117	3.01150
NZD	*	0.5798	0.5802	0.58000	14.4400	14.4499	14.44495
DKK		6.9442	6.9457	6.94495	0.2788	0.2788	0.27880
XAU		1495.0428	1495.6428	1495.34280	37234.3399	37249.2830	37241.81145
AFN		75.8500	76.0500	75.95000	3.0455	3.0535	3.04950
THB		32.5600	32.5800	32.57000	1.3073	1.3081	1.30770
ETB		32.5000	32.7000	32.60000	1.3049	1.3129	1.30890
SZL		17.3110	17.3360	17.32350	0.6950	0.6960	0.69550
MUR		39.1000	39.4000	39.25000	1.5699	1.5819	1.57590
MYR		4.3770	4.3840	4.38050	0.1757	0.1760	0.17585
LSL		17.3105	17.3305	17.32050	0.6950	0.6958	0.69540
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.75000	0.6303	0.6344	0.63235
BRL		5.0957	5.0962	5.09595	0.2046	0.2046	0.20460
TZS		2295.0000	2305.0000	2,300.00000	92.1494	92.5509	92.35015
RUB		78.1460	78.5180	78.33200	3.1377	3.1526	3.14515
KES		104.8000	105.0000	104.90000	4.2079	4.2159	4.21190
DEM		2.2150	2.2175	2.21625	0.0889	0.0890	0.08895
ESP		188.4300	188.6500	188.54000	7.5658	7.5747	7.57025
ITL		2192.8300	2195.3200	2,194.07500	88.0470	88.1470	88.09700
FRF		7.4287	7.4372	7.43295	0.2982	0.2986	0.29840
HKD		7.7495	7.7579	7.75370	0.3111	0.3114	0.31125
ARS		63.3540	63.5730	63.46350	2.5438	2.5525	2.54815
XAF		609.4000	615.6100	612.50500	24.4687	24.7181	24.59340