



International Banking & Portfolio Management
Monday, 23 March 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	24.4936	25.9370	25.21530
ZAR		17.6828	17.7078	17.69530	0.7012	0.7022	0.70170
GBP	*	1.1712	1.1716	1.17140	29.5321	29.5422	29.53715
JPY		109.6800	109.7100	109.69500	4.3497	4.3509	4.35030
ZMW/ZMK		17.2000	17.2500	17.22500	0.6821	0.6841	0.68310
BWP		0.0840	0.0850	0.08450	2.1180	2.1433	2.13065
CHF		0.9800	0.9804	0.98020	24.7109	24.7210	24.71595
MWK		729.4100	744.0000	736.70500	28.9272	29.5058	29.21650
AUD	*	0.5806	0.5808	0.58070	14.6400	14.6450	14.64250
SDR	*	1.348900	1.348900	1.34890	34.0129	34.0129	34.01290
MZN/MET		66.1500	66.5000	66.32500	2.6234	2.6372	2.63030
NOK		11.6513	11.7220	11.68665	0.4620	0.4648	0.46340
SEK		10.3848	10.3878	10.38630	0.4118	0.4119	0.41185
CAD	*	1.4413	1.4417	1.44150	0.0571	0.0571	0.05710
EUR	*	1.0764	1.0765	1.07645	27.1417	27.1442	27.14295
CNY		7.0967	7.0974	7.09705	0.2814	0.2814	0.28140
INR		75.9450	75.9700	75.95750	3.0118	3.0128	3.01230
NZD	*	0.5688	0.5692	0.56900	14.3424	14.3525	14.34745
DKK		6.9358	6.9374	6.93660	0.2750	0.2751	0.27505
XAU		1491.4727	1492.2426	1,491.85765	37607.9315	37627.3448	37,617.63815
AFN		75.8400	76.0400	75.94000	3.0076	3.0156	3.01160
THB		32.9500	32.9800	32.96500	1.3067	1.3079	1.30730
ETB		32.5000	32.7000	32.60000	1.2888	1.2968	1.29280
SZL		17.6830	17.7080	17.69550	0.7012	0.7022	0.70170
MUR		39.0500	39.3500	39.20000	1.5486	1.5605	1.55455
MYR		4.4300	4.4400	4.43500	0.1756	0.1760	0.17580
LSL		17.6875	17.7075	17.69750	0.7014	0.7022	0.70180
CYP	*	0.3975	0.3980	0.39775	0.0157	0.0157	0.01570
EGP		15.7000	15.8000	15.75000	0.6226	0.6266	0.62460
BRL		5.0627	5.0652	5.06395	0.2007	0.2008	0.20075
TZS		2300.0000	2310.0000	2,305.00000	91.2144	91.6110	91.41270
RUB		80.2045	80.5486	80.37655	3.1807	3.1944	3.18755
KES		105.8000	106.0000	105.90000	4.1958	4.2037	4.19975
DEM		2.2150	2.2175	2.21625	0.0878	0.0879	0.08785
ESP		188.4300	188.6500	188.54000	7.4728	7.4815	7.47715
ITL		2192.8300	2195.3200	2,194.07500	86.9642	87.0630	87.01360
FRF		7.4287	7.4372	7.43295	0.2946	0.2949	0.29475
HKD		7.7495	7.7574	7.75345	0.3073	0.3076	0.30745
ARS		63.7600	63.7800	63.77000	2.5286	2.5294	2.52900
XAF		615.7200	621.0900	618.40500	24.4185	24.6314	24.52495