



International Banking & Portfolio Management
 Tuesday, March 24, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	24.7948	26.2740	25.5344
ZAR		17.6457	17.6753	17.6605	0.6910	0.6922	0.69160
GBP	*	1.1620	1.1625	1.1623	29.6709	29.6837	29.67730
JPY		110.3100	110.3400	110.3250	4.3200	4.3212	4.32060
ZMW/ZMK		17.3480	17.4530	17.4005	0.6793	0.6835	0.68140
BWP		0.0828	0.0840	0.0834	2.1142	2.1448	2.12950
CHF		0.9799	0.9803	0.9801	25.0211	25.0313	25.02620
MWK		729.2900	739.2900	734.2900	28.5610	28.9527	28.75685
AUD	*	0.5905	0.5907	0.5906	15.0780	15.0831	15.08055
SDR	*	1.345880	1.345880	1.345880	34.3662	34.3662	34.36620
MZN/MET		66.1500	66.5000	66.3250	2.5906	2.6043	2.59745
NOK		11.3220	11.4902	11.4061	0.4434	0.4499	0.44665
SEK		10.2516	10.3342	10.2929	0.4014	0.4047	0.40305
CAD	*	1.4426	1.4432	1.4429	0.0564	0.0565	0.05645
EUR	*	1.0786	1.0790	1.0788	27.5414	27.5516	27.54650
CNY		7.0902	7.0912	7.0907	0.2776	0.2777	0.27765
INR		76.1550	76.1650	76.1600	2.9824	2.9828	2.98260
NZD	*	0.5771	0.5775	0.5773	14.7359	14.7461	14.74100
DKK		6.9202	6.9219	6.9211	0.2710	0.2710	0.27100
XAU		1561.8547	1562.6047	1562.2297	39,881.0226	39,900.1734	39,890.59800
AFN		75.9300	76.1300	76.0300	2.9736	2.9814	2.97750
THB		32.9000	32.9100	32.9050	1.2884	1.2888	1.28860
ETB		32.3500	32.8300	32.5900	1.2669	1.2857	1.27630
SZL		17.6440	17.6740	17.6590	0.6909	0.6921	0.69150
MUR		39.0500	39.3500	39.2000	1.5293	1.5410	1.53515
MYR		4.4390	4.4450	4.4420	0.1738	0.1740	0.17390
LSL		17.6495	17.6695	17.6595	0.6912	0.6919	0.69155
CYP	*	0.3975	0.3980	0.3978	0.0155	0.0155	0.01550
EGP		15.7000	15.8000	15.7500	0.6148	0.6187	0.61675
BRL		5.1429	5.1434	5.1432	0.2014	0.2014	0.20140
TZS		2300.0000	2310.0000	2305.0000	90.0745	90.4661	90.27030
RUB		79.2340	79.3560	79.2950	3.1030	3.1078	3.10540
KES		106.5000	106.7000	106.6000	4.1708	4.1786	4.17470
DEM		2.2150	2.2175	2.2163	0.0867	0.0868	0.08675
ESP		188.4300	188.6500	188.5400	7.3794	7.3880	7.38370
ITL		2192.8300	2195.3200	2194.0750	85.8774	85.9749	85.92615
FRF		7.4287	7.4372	7.4330	0.2909	0.2912	0.29105
HKD		7.7495	7.7553	7.7524	0.3034	0.3037	0.30355
ARS		63.5780	63.7830	63.6805	2.4898	2.4979	2.49385
XAF		614.01	621.09	617.55	24.0463	24.3236	24.18495