



International Banking & Portfolio Management  
Wednesday, March 25, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.1553	26.6085	25.8819
ZAR		17.5247	17.5397	17.5322	0.6771	0.6776	0.67735
GBP	*	1.1832	1.1836	1.1834	30.6234	30.6338	30.62860
JPY		111.2200	111.2400	111.2300	4.2972	4.2979	4.29755
ZMW/ZMK		17.4720	17.5830	17.5275	0.6750	0.6793	0.67715
BWP		0.0835	0.0841	0.0838	2.1611	2.1766	2.16885
CHF		0.9799	0.9803	0.9801	25.3616	25.3720	25.36680
MWK		729.2900	739.2900	734.2900	28.1776	28.5639	28.37075
AUD	*	0.6036	0.6042	0.6039	15.6223	15.6378	15.63005
SDR	*	1.354620	1.354620	1.354620	35.0601	35.0601	35.06010
MZN/MET		66.3000	66.5000	66.4000	2.5616	2.5693	2.56545
NOK		10.9273	10.9784	10.9529	0.4221	0.4241	0.42310
SEK		10.0931	10.0961	10.0946	0.3899	0.3900	0.38995
CAD	*	1.4342	1.4348	1.4345	0.0554	0.0554	0.05540
EUR	*	1.0815	1.0819	1.0817	27.9912	28.0016	27.99640
CNY		7.0670	7.0710	7.0690	0.2730	0.2732	0.27310
INR		76.3690	76.3880	76.3785	2.9506	2.9514	2.95100
NZD	*	0.5877	0.5881	0.5879	15.2107	15.2211	15.21590
DKK		6.9012	6.9032	6.9022	0.2666	0.2667	0.26665
XAU		1611.9900	1614.6000	1613.2950	41,721.3639	41,788.9157	41,755.13980
AFN		76.2500	76.4500	76.3500	2.9460	2.9538	2.94990
THB		32.8400	32.8600	32.8500	1.2688	1.2696	1.26920
ETB		32.4800	32.9600	32.7200	1.2549	1.2734	1.26415
SZL		17.5260	17.5340	17.5300	0.6771	0.6774	0.67725
MUR		39.2500	39.5600	39.4050	1.5165	1.5284	1.52245
MYR		4.3850	4.3930	4.3890	0.1694	0.1697	0.16955
LSL		17.5200	17.5400	17.5300	0.6769	0.6776	0.67725
CYP	*	0.3975	0.3980	0.3978	0.0153	0.0153	0.01530
EGP		15.7000	15.8000	15.7500	0.6066	0.6104	0.60850
BRL		5.0992	5.0998	5.0995	0.1970	0.1970	0.19700
TZS		2301.0000	2311.0000	2306.0000	88.9038	89.2901	89.09695
RUB		78.3505	78.5380	78.4443	3.0272	3.0344	3.03080
KES		106.4000	106.6000	106.5000	4.1109	4.1187	4.11480
DEM		2.2150	2.2175	2.2163	0.0855	0.0856	0.08555
ESP		188.4300	188.6500	188.5400	7.2803	7.2888	7.28455
ITL		2192.8300	2195.3200	2194.0750	84.7244	84.8206	84.77250
FRF		7.4287	7.4372	7.4330	0.2870	0.2873	0.28715
HKD		7.7495	7.7555	7.7525	0.2994	0.2996	0.29950
ARS		63.6750	63.6900	63.6825	2.4602	2.4607	2.46045
XAF		600.24	630.08	615.16	23.1914	24.3444	23.76790