



International Banking & Portfolio Management
Thursday, March 26, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.3921	26.8451	26.1186
ZAR		17.3670	17.3862	17.3766	0.6649	0.6656	0.66525
GBP	*	1.1843	1.1851	1.1847	30.9322	30.9531	30.94265
JPY		110.6200	110.6400	110.6300	4.2352	4.2360	4.23560
ZMW/ZMK		17.6470	17.7540	17.7005	0.6756	0.6797	0.67765
BWP		0.0838	0.0848	0.0843	2.1887	2.2148	2.20175
CHF		0.9740	0.9748	0.9744	25.4395	25.4604	25.44995
MWK		729.2900	739.2900	734.2900	27.9222	28.3051	28.11365
AUD	*	0.5915	0.5917	0.5916	15.4491	15.4543	15.45170
SDR	*	1.352640	1.352640	1.352640	35.3290	35.3290	35.32900
MZN/MET		66.6000	66.9000	66.7500	2.5499	2.5613	2.55560
NOK		10.7001	10.7555	10.7278	0.4096	0.4117	0.41065
SEK		10.1186	10.1696	10.1441	0.3874	0.3893	0.38835
CAD	*	1.4244	1.4248	1.4246	0.0545	0.0545	0.05450
EUR	*	1.0908	1.0909	1.0909	28.4901	28.4927	28.49140
CNY		7.1102	7.1115	7.1109	0.2722	0.2722	0.27220
INR		75.3000	75.3100	75.3050	2.8830	2.8833	2.88315
NZD	*	0.5818	0.5822	0.5820	15.1958	15.2062	15.20100
DKK		6.8467	6.8479	6.8473	0.2621	0.2621	0.26210
XAU		1597.7480	1603.9788	1600.8634	41,730.9409	41,893.6806	41,812.31075
AFN		76.6700	76.8700	76.7700	2.9354	2.9431	2.93925
THB		32.8000	32.8300	32.8150	1.2558	1.2569	1.25635
ETB		32.5000	32.8000	32.6500	1.2443	1.2558	1.25005
SZL		17.3690	17.3940	17.3815	0.6650	0.6659	0.66545
MUR		39.0000	39.3000	39.1500	1.4931	1.5046	1.49885
MYR		4.3500	4.3600	4.3550	0.1665	0.1669	0.16670
LSL		17.3665	17.3865	17.3765	0.6649	0.6656	0.66525
CYP	*	0.3975	0.3980	0.3978	0.0152	0.0152	0.01520
EGP		15.7000	15.8000	15.7500	0.6011	0.6049	0.60300
BRL		5.0345	5.0355	5.0350	0.1927	0.1927	0.19270
TZS		2302.0000	2312.0000	2307.0000	88.1364	88.5192	88.32780
RUB		78.2601	78.6083	78.4342	2.9963	3.0096	3.00295
KES		106.0000	106.2000	106.1000	4.0584	4.0660	4.06220
DEM		2.2150	2.2175	2.2163	0.0848	0.0849	0.08485
ESP		188.4300	188.6500	188.5400	7.2143	7.2228	7.21855
ITL		2192.8300	2195.3200	2194.0750	83.9566	84.0519	84.00425
FRF		7.4287	7.4372	7.4330	0.2844	0.2847	0.28455
HKD		7.7495	7.7544	7.7520	0.2967	0.2968	0.29675
ARS		63.9600	63.9800	63.9700	2.4488	2.4495	2.44915
XAF		595.18	626.62	610.9	22.7875	23.9913	23.38940