



International Banking & Portfolio Management  
Friday, March 27, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.0000
ZAR		17.4210	17.4443	17.43265	0.6968	0.6977	0.69725
GBP	*	1.2222	1.2230	1.22260	30.5550	30.5750	30.56500
JPY		108.6700	108.7000	108.68500	4.3468	4.3480	4.34740
ZMW/ZMK		17.8300	17.9500	17.89000	0.7132	0.7180	0.71560
BWP		0.0845	0.0850	0.08475	2.1125	2.1250	2.11875
CHF		0.9613	0.9618	0.96155	24.0325	24.0450	24.03875
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6084	0.6087	0.60855	15.2100	15.2175	15.21375
SDR	*	1.360910	1.360910	1.36091	34.0227	34.0227	34.02270
MZN/MET		66.5000	66.9000	66.70000	2.6600	2.6760	2.66800
NOK		10.5446	10.6403	10.59245	0.4217	0.4256	0.42365
SEK		9.9146	9.9394	9.92700	0.3965	0.3975	0.39700
CAD	*	1.4020	1.4027	1.40235	0.0560	0.0561	0.05605
EUR	*	1.1045	1.1049	1.10470	27.6125	27.6225	27.61750
CNY		7.0740	7.0758	7.07490	0.2829	0.2830	0.28295
INR		74.8200	74.8300	74.82500	2.9928	2.9932	2.99300
NZD	*	0.5948	0.5952	0.59500	14.8700	14.8800	14.87500
DKK		6.7575	6.7584	6.75795	0.2703	0.2703	0.27030
XAU		1622.7810	1627.1783	1,624.97965	40569.5250	40679.4575	40624.49125
AFN		76.6600	76.8600	76.76000	3.0664	3.0744	3.07040
THB		32.4300	32.4500	32.44000	1.2972	1.2980	1.29760
ETB		32.4834	32.9932	32.73830	1.2993	1.3197	1.30950
SZL		17.4210	17.4440	17.43250	0.6968	0.6977	0.69725
MUR		38.9000	39.2000	39.05000	1.5560	1.5680	1.56200
MYR		4.2900	4.3000	4.29500	0.1716	0.1720	0.17180
LSL		17.4255	17.4455	17.43550	0.6970	0.6978	0.69740
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.75000	0.6280	0.6320	0.63000
BRL		5.0225	5.0245	5.02350	0.2009	0.2009	0.20090
TZS		2304.0000	2314.0000	2,309.00000	92.1600	92.5600	92.36000
RUB		77.3744	77.7124	77.54340	3.0949	3.1084	3.10165
KES		104.6000	104.8000	104.70000	4.1840	4.1920	4.18800
DEM		2.2150	2.2175	2.21625	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.54000	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2,194.07500	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.43295	0.2971	0.2974	0.29725
HKD		7.7495	7.7518	7.75065	0.3099	0.3100	0.30995
ARS		64.0340	64.2450	64.13950	2.5613	2.5698	2.56555
XAF		593.7300	599.8300	596.78000	23.7492	23.9932	23.87120