



International Banking & Portfolio Management
Monday, 30 March 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	25.0000	25.0000	25.00000
ZAR		17.8916	17.9166	17.9041	0.7156	0.7166	0.71610
GBP	*	1.2403	1.2406	1.2405	31.0075	31.0150	31.01125
JPY		107.8900	107.9000	107.8950	4.3156	4.3160	4.31580
ZMW/ZMK		17.8500	17.9500	17.9000	0.7140	0.7180	0.71600
BWP		0.0842	0.0848	0.0845	2.1050	2.1200	2.11250
CHF		0.9559	0.9564	0.9562	23.8975	23.9100	23.90375
MWK		729.2900	739.2900	734.2900	29.1716	29.5716	29.37160
AUD	*	0.6161	0.6164	0.6163	15.4025	15.4100	15.40625
SDR	*	1.365690	1.365690	1.365690	34.1422	34.1422	34.14220
MZN/MET		66.7000	66.9000	66.8000	2.6680	2.6760	2.67200
NOK		10.5391	10.6290	10.5841	0.4215	0.4251	0.42330
SEK		9.9614	9.9798	9.9706	0.3984	0.3991	0.39875
CAD	*	1.4024	1.4027	1.4026	0.0560	0.0561	0.05605
EUR	*	1.1079	1.1082	1.1081	27.6975	27.7050	27.70125
CNY		7.0887	7.0947	7.0917	0.2835	0.2837	0.28360
INR		75.3600	75.3700	75.3650	3.0144	3.0148	3.01460
NZD	*	0.6032	0.6037	0.6035	15.0800	15.0925	15.08625
DKK		6.7362	6.7369	6.7366	0.2694	0.2694	0.26940
XAU		1617.5500	1619.0500	1618.3000	40,438.7500	40,476.2500	40457.50000
AFN		76.6600	76.8600	76.7600	3.0664	3.0744	3.07040
THB		32.6000	32.6400	32.6200	1.3040	1.3056	1.30480
ETB		32.7523	33.4377	33.0950	1.3100	1.3375	1.32375
SZL		17.8960	17.9040	17.9000	0.7158	0.7161	0.71595
MUR		38.8900	39.1900	39.0400	1.5556	1.5676	1.56160
MYR		4.3430	4.3580	4.3505	0.1737	0.1743	0.17400
LSL		17.6300	17.6500	17.6400	0.7052	0.7060	0.70560
CYP	*	0.3975	0.3980	0.3978	0.0159	0.0159	0.01590
EGP		15.7000	15.8000	15.7500	0.6280	0.6320	0.63000
BRL		5.1002	5.1007	5.1005	0.2040	0.2040	0.20400
TZS		2307.0000	2317.0000	2312.0000	92.2800	92.6800	92.48000
RUB		79.2000	79.7746	79.4873	3.1680	3.1909	3.17945
KES		104.2000	104.4000	104.3000	4.1680	4.1760	4.17200
DEM		2.2150	2.2175	2.2163	0.0886	0.0887	0.08865
ESP		188.4300	188.6500	188.5400	7.5372	7.5460	7.54160
ITL		2192.8300	2195.3200	2194.0750	87.7132	87.8128	87.76300
FRF		7.4287	7.4372	7.4330	0.2971	0.2974	0.29725
HKD		7.7495	7.7535	7.7515	0.3099	0.3101	0.31000
ARS		64.3150	64.3350	64.3250	2.5726	2.5734	2.57300
XAF		590.69	621.09	605.89	23.6276	24.8436	24.23560