



International Banking & Portfolio Management  
Tuesday, 31 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		17.9719	18.0072	17.98955	0.7188	0.7202	0.71950
GBP	*	1.2343	1.2347	1.23450	30.8575	30.8675	30.86250
JPY		108.2700	108.2900	108.28000	4.3308	4.3316	4.33120
ZMW/ZMK		17.8960	18.0200	17.95800	0.7158	0.7208	0.71830
BWP		0.0833	0.0838	0.08355	2.0825	2.0950	2.08875
CHF		0.9614	0.9616	0.96150	24.0350	24.0400	24.03750
MWK		725.9900	740.5000	733.24500	29.0396	29.6200	29.32980
AUD	*	0.6192	0.6194	0.61930	15.4800	15.4850	15.48250
SDR	*	1.370570	1.370570	1.37057	34.2642	34.2642	34.26420
MZN/MET		66.8000	66.9000	66.85000	2.6720	2.6760	2.67400
NOK		10.4068	10.4098	10.40830	0.4162	0.4163	0.41625
SEK		10.0829	10.0859	10.08440	0.4033	0.4034	0.40335
CAD	*	1.4165	1.4170	1.41675	0.0566	0.0566	0.05660
EUR	*	1.1011	1.1015	1.10130	27.5275	27.5375	27.53250
CNY		7.0940	7.0990	7.09650	0.2837	0.2839	0.28380
INR		75.4300	75.4400	75.43500	3.0172	3.0176	3.01740
NZD	*	0.6028	0.6030	0.60290	15.0700	15.0750	15.07250
DKK		6.7806	6.7816	6.78110	0.2712	0.2712	0.27120
XAU		1614.9900	1616.5000	1,615.74500	40374.7500	40412.5000	40,393.62500
AFN		76.4500	76.6500	76.55000	3.0580	3.0660	3.06200
THB		32.6900	32.7100	32.70000	1.3076	1.3084	1.30800
ETB		32.7813	33.4377	33.10950	1.3112	1.3375	1.32435
SZL		17.9860	17.9940	17.99000	0.7194	0.7197	0.71955
MUR		39.1000	39.4000	39.25000	1.5640	1.5760	1.57000
MYR		4.2950	4.3050	4.30000	0.1718	0.1722	0.17200
LSL		17.9810	18.0010	17.99100	0.7192	0.7200	0.71960
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		5.1936	5.1950	5.19430	0.2077	0.2078	0.20775
TZS		2308.0000	2318.0000	2,313.00000	92.3200	92.7200	92.52000
RUB		79.1856	79.2718	79.22870	3.1674	3.1708	3.16910
KES		104.7000	104.9000	104.80000	4.1880	4.1960	4.19200
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	7.7542	7.75185	0.3099	0.3101	0.31000
ARS		64.2710	64.4870	64.37900	2.5708	2.5794	2.57510
XAF		595.5700	601.6300	598.60000	23.8228	24.0652	23.94400