



International Banking & Portfolio Management
Thursday, January 02, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.3426	17.2650	16.8038
ZAR		14.0035	14.0153	14.0094	0.8333	0.8340	0.83365
GBP	*	1.3220	1.3224	1.3222	22.2146	22.2213	22.21795
JPY		108.7300	108.7400	108.7350	6.4705	6.4711	6.47080
ZMW/ZMK		14.0600	14.1100	14.0850	0.8367	0.8396	0.83815
BWP		0.0943	0.0949	0.0946	1.5845	1.5946	1.58955
CHF		0.9699	0.9703	0.9701	16.2980	16.3047	16.30135
MWK		729.3600	743.9500	736.6550	43.4044	44.2727	43.83855
AUD	*	0.6999	0.7001	0.7000	11.7609	11.7643	11.76260
SDR	*	1.382830	1.382830	1.382830	23.2367	23.2367	23.23670
MZN/MET		61.1500	63.7000	62.4250	3.6390	3.7908	3.71490
NOK		8.7903	8.7912	8.7908	0.5231	0.5231	0.52310
SEK		9.3608	9.3638	9.3623	0.5570	0.5572	0.55710
CAD	*	1.2986	1.2987	1.2987	0.0772	0.0772	0.07720
EUR	*	1.1205	1.1209	1.1207	18.8286	18.8353	18.83195
CNY		6.9636	6.9643	6.9640	0.4144	0.4144	0.41440
INR		71.3375	71.3475	71.3425	4.2453	4.2459	4.24560
NZD	*	0.6720	0.6724	0.6722	11.2921	11.2988	11.29545
DKK		6.6665	6.6675	6.6670	0.3967	0.3967	0.39670
XAU		1520.3813	1520.7213	1520.5513	25,548.1832	25,553.8965	25,551.03985
AFN		76.9500	79.0000	77.9750	4.5793	4.7013	4.64030
THB		30.1100	30.1200	30.1150	1.7918	1.7924	1.79210
ETB		31.7900	32.1100	31.9500	1.8918	1.9108	1.90130
SZL		13.9859	14.0333	14.0096	0.8323	0.8351	0.83370
MUR		36.2000	36.5000	36.3500	2.1542	2.1721	2.16315
MYR		4.0850	4.0900	4.0875	0.2430	0.2433	0.24315
LSL		14.0000	14.0193	14.0097	0.8331	0.8342	0.83365
CYP	*	0.3975	0.3980	0.3978	0.0236	0.0236	0.02360
EGP		15.9900	16.0900	16.0400	0.9515	0.9575	0.95450
BRL		4.0196	4.0198	4.0197	0.2392	0.2392	0.23920
TZS		2293.0000	2303.0000	2298.0000	136.4572	137.0523	136.75475
RUB		62.1818	62.2118	62.1968	3.7004	3.7022	3.70130
KES		101.2000	101.4000	101.3000	6.0224	6.0343	6.02835
DEM		2.2150	2.2175	2.2163	0.1318	0.1319	0.13185
ESP		188.4300	188.6500	188.5400	11.2135	11.2266	11.22005
ITL		2192.8300	2195.3200	2194.0750	130.4960	130.6442	130.57010
FRF		7.4287	7.4372	7.4330	0.4420	0.4425	0.44225
HKD		7.7495	7.7901	7.7698	0.4611	0.4635	0.46230
ARS		59.86	59.88	59.87	3.5622	3.5634	3.56280
XAF		589.6000	605.0000	597.300000	35.0873	36.0037	35.54550