



International Banking & Portfolio Management
Friday, January 03, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.3695	17.2963	16.8329
ZAR		14.1756	14.1856	14.1806	0.8421	0.8427	0.84240
GBP	*	1.3106	1.3110	1.3108	22.0611	22.0679	22.06450
JPY		108.0700	108.1000	108.0850	6.4201	6.4219	6.42100
ZMW/ZMK		14.2000	14.2500	14.2250	0.8435	0.8465	0.84500
BWP		0.0939	0.0949	0.0944	1.5806	1.5974	1.58900
CHF		0.9705	0.9709	0.9707	16.3363	16.3430	16.33965
MWK		729.3600	743.9500	736.6550	43.3294	44.1961	43.76275
AUD	*	0.6960	0.6962	0.6961	11.7156	11.7190	11.71730
SDR	*	1.384030	1.384030	1.384030	23.2972	23.2972	23.29724
MZN/MET		61.2000	63.7000	62.4500	3.6357	3.7842	3.70995
NOK		8.8031	8.8036	8.8034	0.5229	0.5229	0.52290
SEK		9.3880	9.3885	9.3883	0.5577	0.5577	0.55770
CAD	*	1.2993	1.2996	1.2995	0.0771	0.0772	0.07715
EUR	*	1.1163	1.1167	1.1165	18.7905	18.7972	18.79385
CNY		6.9689	6.9719	6.9704	0.4140	0.4141	0.41405
INR		71.6900	71.6950	71.6925	4.2589	4.2592	4.25905
NZD	*	0.6665	0.6669	0.6667	11.2191	11.2258	11.22245
DKK		6.6930	6.6938	6.6934	0.3976	0.3976	0.39760
XAU		1542.0780	1542.4420	1542.2600	25,957.6447	25,963.7719	25,960.70830
AFN		76.5600	79.0000	77.7800	4.5482	4.6931	4.62065
THB		30.1600	30.1700	30.1650	1.7917	1.7923	1.79200
ETB		31.8600	32.1800	32.0200	1.8927	1.9117	1.90220
SZL		14.1785	14.1865	14.1825	0.8423	0.8427	0.84250
MUR		36.3500	36.6500	36.5000	2.1594	2.1772	2.16830
MYR		4.0980	4.1010	4.0995	0.2434	0.2436	0.24350
LSL		14.1729	14.1939	14.1834	0.8419	0.8432	0.84255
CYP	*	0.3975	0.3980	0.3978	0.0236	0.0236	0.02360
EGP		15.9900	16.0900	16.0400	0.9499	0.9558	0.95285
BRL		4.0250	4.0252	4.0251	0.2391	0.2391	0.23910
TZS		2293.0000	2303.0000	2298.0000	136.2213	136.8154	136.51835
RUB		61.7014	61.7314	61.7164	3.6655	3.6673	3.66640
KES		100.9000	101.1000	101.0000	5.9942	6.0060	6.00010
DEM		2.2150	2.2175	2.2163	0.1315	0.1317	0.13160
ESP		188.4300	188.6500	188.5400	11.1941	11.2072	11.20065
ITL		2192.8300	2195.3200	2194.0750	130.2704	130.4184	130.34440
FRF		7.4287	7.4372	7.4330	0.4413	0.4418	0.44155
HKD		7.7495	7.7804	7.7650	0.4603	0.4622	0.46125
ARS		59.8	59.82	59.81	3.5525	3.5537	3.55310
XAF		581.5300	605.2500	593.390000	34.5472	35.9563	35.25175