



International Banking & Portfolio Management
Monday, 06 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.3930	17.3250	16.8590
ZAR		14.3528	14.3584	14.3556	0.8513	0.8516	0.85145
GBP	*	1.3078	1.3079	1.3079	22.0482	22.0498	22.04900
JPY		107.9800	108.0100	107.9950	6.4048	6.4066	6.40570
ZMW/ZMK		14.2000	14.2500	14.2250	0.8422	0.8452	0.84370
BWP		0.0927	0.0937	0.0932	1.5628	1.5796	1.57120
CHF		0.9706	0.9709	0.9708	16.3633	16.3684	16.36585
MWK		729.3600	743.9500	736.6550	43.2623	44.1277	43.69500
AUD	*	0.6934	0.6939	0.6937	11.6900	11.6984	11.69420
SDR	*	1.381270	1.381270	1.381270	23.2868	23.2868	23.28680
MZN/MET		61.3000	63.7000	62.5000	3.6360	3.7783	3.70715
NOK		8.8484	8.8515	8.8500	0.5248	0.5250	0.52490
SEK		9.4267	9.4297	9.4282	0.5591	0.5593	0.55920
CAD	*	1.2978	1.2979	1.2979	0.0769	0.0769	0.07690
EUR	*	1.1160	1.1161	1.1161	18.8146	18.8163	18.81545
CNY		6.9766	6.9769	6.9768	0.4138	0.4138	0.41380
INR		72.0850	72.0900	72.0875	4.2757	4.2760	4.27585
NZD	*	0.6645	0.6650	0.6648	11.2028	11.2112	11.20700
DKK		6.6957	6.6967	6.6962	0.3971	0.3972	0.39715
XAU		1577.1005	1577.4545	1577.2775	26,588.3373	26,594.3054	26,591.32135
AFN		77.0000	79.0000	78.0000	4.5672	4.6859	4.62655
THB		30.1400	30.1500	30.1450	1.7877	1.7883	1.78800
ETB		31.8457	32.1642	32.0050	1.8889	1.9078	1.89835
SZL		14.3318	14.3815	14.3567	0.8500	0.8530	0.85150
MUR		36.3500	36.6500	36.5000	2.1561	2.1739	2.16500
MYR		4.1065	4.1095	4.1080	0.2435	0.2437	0.24360
LSL		14.3462	14.3672	14.3567	0.8509	0.8521	0.85150
CYP	*	0.3975	0.3980	0.3978	0.0235	0.0236	0.02355
EGP		15.9900	16.0875	16.0388	0.9484	0.9542	0.95130
BRL		4.0669	4.0675	4.0672	0.2412	0.2412	0.24120
TZS		2293.0000	2303.0000	2298.0000	136.0104	136.6035	136.30695
RUB		62.1800	62.2375	62.2088	3.6882	3.6916	3.68990
KES		100.9000	101.1000	101.0000	5.9849	5.9967	5.99080
DEM		2.2150	2.2175	2.2163	0.1313	0.1315	0.13140
ESP		188.4300	188.6500	188.5400	11.1768	11.1898	11.18330
ITL		2192.8300	2195.3200	2194.0750	130.0688	130.2165	130.14265
FRF		7.4287	7.4372	7.4330	0.4406	0.4411	0.44085
HKD		7.7495	7.7755	7.7625	0.4596	0.4612	0.46040
ARS		59.73	59.75	59.74	3.5429	3.5441	3.54350
XAF		591.9800	605.0000	598.490000	35.1135	35.8858	35.49965