



International Banking & Portfolio Management
Tuesday, January 07, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.4224	17.3556	16.8890
ZAR		14.1842	14.1942	14.1892	0.8398	0.8404	0.84010
GBP	*	1.3156	1.3159	1.3158	22.2191	22.2242	22.22165
JPY		108.4000	108.4300	108.4150	6.4183	6.4201	6.41920
ZMW/ZMK		14.1080	14.2090	14.1585	0.8353	0.8413	0.83830
BWP		0.0935	0.0941	0.0938	1.5791	1.5892	1.58415
CHF		0.9692	0.9696	0.9694	16.3688	16.3755	16.37215
MWK		725.5000	740.0000	732.7500	42.9569	43.8155	43.38620
AUD	*	0.6917	0.6918	0.6918	11.6821	11.6838	11.68295
SDR	*	1.384970	1.384970	1.384970	23.3907	23.3907	23.39070
MZN/MET		61.3000	63.7000	62.5000	3.6295	3.7716	3.70055
NOK		8.7948	8.7958	8.7953	0.5207	0.5208	0.52075
SEK		9.4164	9.4174	9.4169	0.5575	0.5576	0.55755
CAD	*	1.2966	1.2967	1.2967	0.0767	0.0767	0.07670
EUR	*	1.1186	1.1188	1.1187	18.8920	18.8954	18.89370
CNY		6.9528	6.9533	6.9531	0.4116	0.4117	0.41165
INR		71.7300	71.7350	71.7325	4.2471	4.2474	4.24725
NZD	*	0.6660	0.6661	0.6661	11.2480	11.2497	11.24885
DKK		6.6795	6.6815	6.6805	0.3954	0.3956	0.39550
XAU		1567.0430	1567.4070	1567.2250	26,465.7892	26,471.9368	26,468.86300
AFN		77.0000	79.0000	78.0000	4.5591	4.6776	4.61835
THB		30.1300	30.1400	30.1350	1.7840	1.7845	1.78425
ETB		31.9000	32.2200	32.0600	1.8888	1.9077	1.89825
SZL		14.1840	14.1930	14.1885	0.8398	0.8403	0.84005
MUR		36.2500	36.5500	36.4000	2.1463	2.1641	2.15520
MYR		4.0960	4.0990	4.0975	0.2425	0.2427	0.24260
LSL		14.1802	14.1977	14.1890	0.8396	0.8406	0.84010
CYP	*	0.3975	0.3980	0.3978	0.0235	0.0235	0.02350
EGP		16.0500	16.1000	16.0750	0.9503	0.9532	0.95175
BRL		4.0619	4.0621	4.0620	0.2405	0.2405	0.24050
TZS		2294.0000	2303.0000	2298.5000	135.8280	136.3609	136.09445
RUB		61.7898	61.8198	61.8048	3.6585	3.6603	3.65940
KES		100.9500	101.1500	101.0500	5.9772	5.9891	5.98315
DEM		2.2150	2.2175	2.2163	0.1311	0.1312	0.13115
ESP		188.4300	188.6500	188.5400	11.1569	11.1699	11.16340
ITL		2192.8300	2195.3200	2194.0750	129.8377	129.9851	129.91140
FRF		7.4287	7.4372	7.4330	0.4398	0.4403	0.44005
HKD		7.7495	7.7728	7.7612	0.4588	0.4602	0.45950
ARS		59.636	59.83	59.733	3.5310	3.5425	3.53675
XAF		580.3900	604.0000	592.195000	34.3649	35.7629	35.06390