



International Banking & Portfolio Management
Wednesday, January 08, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.4493	17.3843	16.9168
ZAR		14.3517	14.3817	14.3667	0.8483	0.8501	0.84920
GBP	*	1.3119	1.3123	1.3121	22.1931	22.1999	22.19650
JPY		108.2900	108.3200	108.3050	6.4013	6.4031	6.40220
ZMW/ZMK		14.0930	14.2010	14.1470	0.8330	0.8394	0.83620
BWP		0.0932	0.0938	0.0935	1.5766	1.5867	1.58165
CHF		0.9700	0.9704	0.9702	16.4092	16.4160	16.41260
MWK		729.1100	739.1100	734.1100	43.0997	43.6908	43.39525
AUD	*	0.6869	0.6874	0.6872	11.6201	11.6286	11.62435
SDR	*	1.384320	1.384320	1.384320	23.4182	23.4182	23.41820
MZN/MET		61.1000	62.3200	61.7100	3.6117	3.6839	3.64780
NOK		8.8605	8.8612	8.8609	0.5237	0.5238	0.52375
SEK		9.4530	9.4537	9.4534	0.5587	0.5588	0.55875
CAD	*	1.2979	1.2983	1.2981	0.0767	0.0767	0.07670
EUR	*	1.1148	1.1150	1.1149	18.8588	18.8622	18.86050
CNY		6.9484	6.9489	6.9487	0.4107	0.4107	0.41070
INR		72.0550	72.0600	72.0575	4.2593	4.2596	4.25945
NZD	*	0.6641	0.6645	0.6643	11.2344	11.2412	11.23780
DKK		6.7022	6.7027	6.7025	0.3961	0.3962	0.39615
XAU		1594.0150	1594.3750	1594.1950	26,965.6329	26,971.7230	26,968.67795
AFN		76.9000	79.0000	77.9500	4.5457	4.6699	4.60780
THB		30.2800	30.3000	30.2900	1.7899	1.7911	1.79050
ETB		31.9600	32.2800	32.1200	1.8892	1.9081	1.89865
SZL		14.3440	14.3902	14.3671	0.8479	0.8506	0.84925
MUR		36.3500	36.6500	36.5000	2.1487	2.1664	2.15755
MYR		4.1025	4.1055	4.1040	0.2425	0.2426	0.24255
LSL		14.3584	14.3759	14.3672	0.8487	0.8498	0.84925
CYP	*	0.3975	0.3980	0.3978	0.0234	0.0235	0.02345
EGP		15.9900	16.0900	16.0400	0.9452	0.9511	0.94815
BRL		4.0675	4.0677	4.0676	0.2404	0.2404	0.24040
TZS		2294.0000	2304.0000	2299.0000	135.6048	136.1959	135.90035
RUB		61.8336	61.8636	61.8486	3.6551	3.6569	3.65600
KES		101.2000	101.4000	101.3000	5.9822	5.9940	5.98810
DEM		2.2150	2.2175	2.2163	0.1309	0.1310	0.13095
ESP		188.4300	188.6500	188.5400	11.1386	11.1516	11.14510
ITL		2192.8300	2195.3200	2194.0750	129.6243	129.7715	129.69790
FRF		7.4287	7.4372	7.4330	0.4391	0.4396	0.43935
HKD		7.7495	7.7753	7.7624	0.4580	0.4596	0.45880
ARS		59.628	59.88	59.7525	3.5247	3.5394	3.53205
XAF		592.9300	605.0000	598.965000	35.0497	35.7632	35.40645