



International Banking & Portfolio Management
Thursday, January 09, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.4758	17.4168	16.9463
ZAR		14.1591	14.1701	14.1646	0.8355	0.8361	0.83580
GBP	*	1.3117	1.3120	1.3119	22.2284	22.2335	22.23095
JPY		109.2900	109.3200	109.3050	6.4491	6.4509	6.45000
ZMW/ZMK		14.1000	14.2000	14.1500	0.8320	0.8379	0.83495
BWP		0.0935	0.0943	0.0939	1.5844	1.5980	1.59120
CHF		0.9739	0.9743	0.9741	16.5040	16.5107	16.50735
MWK		729.1100	739.1100	734.1100	43.0247	43.6148	43.31975
AUD	*	0.6873	0.6875	0.6874	11.6471	11.6505	11.64880
SDR	*	1.381520	1.381520	1.381520	23.4116	23.4116	23.41160
MZN/MET		61.7000	63.7000	62.7000	3.6409	3.7589	3.69990
NOK		8.8568	8.8598	8.8583	0.5226	0.5228	0.52270
SEK		9.4465	9.4471	9.4468	0.5574	0.5574	0.55740
CAD	*	1.3037	1.3038	1.3038	0.0769	0.0769	0.07690
EUR	*	1.1116	1.1117	1.1117	18.8375	18.8392	18.83835
CNY		6.9285	6.9315	6.9300	0.4088	0.4090	0.40890
INR		71.4050	71.4100	71.4075	4.2136	4.2138	4.21370
NZD	*	0.6645	0.6649	0.6647	11.2608	11.2675	11.26415
DKK		6.7217	6.7226	6.7222	0.3966	0.3967	0.39665
XAU		1554.3000	1555.0000	1554.6500	26,339.6340	26,351.4965	26,345.56525
AFN		77.1000	79.0000	78.0500	4.5496	4.6617	4.60565
THB		30.2900	30.3000	30.2950	1.7874	1.7880	1.78770
ETB		31.9000	32.2200	32.0600	1.8824	1.9012	1.89180
SZL		14.1600	14.1680	14.1640	0.8355	0.8360	0.83575
MUR		36.4000	36.7000	36.5500	2.1479	2.1656	2.15675
MYR		4.0870	4.0900	4.0885	0.2411	0.2413	0.24120
LSL		14.1475	14.1826	14.1651	0.8348	0.8369	0.83585
CYP	*	0.3975	0.3980	0.3978	0.0234	0.0234	0.02340
EGP		15.9900	16.0900	16.0400	0.9435	0.9494	0.94645
BRL		4.0644	4.0646	4.0645	0.2398	0.2398	0.23980
TZS		2297.0000	2305.0000	2301.0000	135.5458	136.0178	135.78180
RUB		61.3624	61.3776	61.3700	3.6209	3.6218	3.62135
KES		101.4500	101.6500	101.5500	5.9865	5.9983	5.99240
DEM		2.2150	2.2175	2.2163	0.1307	0.1308	0.13075
ESP		188.4300	188.6500	188.5400	11.1192	11.1322	11.12570
ITL		2192.8300	2195.3200	2194.0750	129.3987	129.5456	129.47215
FRF		7.4287	7.4372	7.4330	0.4383	0.4388	0.43855
HKD		7.7495	7.7753	7.7624	0.4572	0.4588	0.45800
ARS		59.81	59.83	59.82	3.5293	3.5305	3.52990
XAF		594.9000	605.0000	599.950000	35.1050	35.7010	35.40300