



International Banking & Portfolio Management
Friday, January 10, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.5006	17.4452	16.9729
ZAR		14.2023	14.2125	14.2074	0.8367	0.8373	0.83700
GBP	*	1.3080	1.3081	1.3081	22.2005	22.2022	22.20135
JPY		109.5700	109.6000	109.5850	6.4555	6.4573	6.45640
ZMW/ZMK		13.9000	13.9500	13.9250	0.8189	0.8218	0.82035
BWP		0.0934	0.0940	0.0937	1.5852	1.5954	1.59030
CHF		0.9727	0.9731	0.9729	16.5095	16.5163	16.51290
MWK		729.3600	743.9500	736.6550	42.9720	43.8316	43.40180
AUD	*	0.6876	0.6881	0.6879	11.6705	11.6790	11.67475
SDR	*	1.379370	1.379370	1.379370	23.4119	23.4119	23.41190
MZN/MET		61.3000	62.5300	61.9150	3.6116	3.6841	3.64785
NOK		8.8731	8.8748	8.8740	0.5227	0.5228	0.52275
SEK		9.4812	9.4830	9.4821	0.5586	0.5587	0.55865
CAD	*	1.3061	1.3063	1.3062	0.0769	0.0769	0.07690
EUR	*	1.1109	1.1110	1.1110	18.8551	18.8568	18.85595
CNY		6.9304	6.9311	6.9308	0.4083	0.4083	0.40830
INR		71.0750	71.0830	71.0790	4.1875	4.1880	4.18775
NZD	*	0.6619	0.6623	0.6621	11.2343	11.2411	11.23770
DKK		6.7266	6.7274	6.7270	0.3963	0.3963	0.39630
XAU		1547.7577	1548.1077	1547.9327	26,269.9366	26,275.8771	26,272.90685
AFN		77.1000	79.0000	78.0500	4.5425	4.6544	4.59845
THB		30.2600	30.2700	30.2650	1.7828	1.7834	1.78310
ETB		31.8900	32.2100	32.0500	1.8788	1.8977	1.88825
SZL		14.1990	14.2130	14.2060	0.8365	0.8373	0.83690
MUR		36.4300	36.7300	36.5800	2.1463	2.1640	2.15515
MYR		4.0750	4.0800	4.0775	0.2400	0.2403	0.24015
LSL		14.2010	14.2210	14.2110	0.8366	0.8378	0.83720
CYP	*	0.3975	0.3980	0.3978	0.0234	0.0234	0.02340
EGP		15.9500	16.0400	15.9950	0.9397	0.9450	0.94235
BRL		4.0935	4.0937	4.0936	0.2411	0.2411	0.24110
TZS		2297.0000	2307.0000	2302.0000	135.3333	135.9225	135.62790
RUB		61.2500	61.2700	61.2600	3.6086	3.6098	3.60920
KES		101.5000	101.7000	101.6000	5.9801	5.9919	5.98600
DEM		2.2150	2.2175	2.2163	0.1305	0.1306	0.13055
ESP		188.4300	188.6500	188.5400	11.1018	11.1147	11.10825
ITL		2192.8300	2195.3200	2194.0750	129.1959	129.3426	129.26925
FRF		7.4287	7.4372	7.4330	0.4376	0.4381	0.43785
HKD		7.7495	7.7657	7.7576	0.4565	0.4575	0.45700
ARS		59.73	59.75	59.74	3.5191	3.5203	3.51970
XAF		584.4600	608.3000	596.380000	34.4348	35.8394	35.13710