



International Banking & Portfolio Management
Monday, January 13, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.5366	17.4746	17.0056
ZAR		14.3046	14.3346	14.3196	0.8411	0.8429	0.84200
GBP	*	1.3032	1.3033	1.3033	22.1616	22.1633	22.16245
JPY		109.6300	109.6500	109.6400	6.4466	6.4478	6.44720
ZMW/ZMK		14.0080	14.1030	14.0555	0.8237	0.8293	0.82650
BWP		0.0930	0.0940	0.0935	1.5815	1.5985	1.59000
CHF		0.9728	0.9729	0.9729	16.5430	16.5447	16.54385
MWK		729.1100	739.1100	734.1100	42.8747	43.4627	43.16870
AUD	*	0.6918	0.6919	0.6919	11.7644	11.7661	11.76525
SDR	*	1.379380	1.379380	1.379380	23.4571	23.4571	23.45710
MZN/MET		62.0000	63.7000	62.8500	3.6458	3.7458	3.69580
NOK		8.8728	8.8735	8.8732	0.5217	0.5217	0.52170
SEK		9.4825	9.4832	9.4829	0.5576	0.5576	0.55760
CAD	*	1.3045	1.3047	1.3046	0.0767	0.0767	0.07670
EUR	*	1.1131	1.1132	1.1132	18.9289	18.9306	18.92975
CNY		6.9011	6.9016	6.9014	0.4058	0.4058	0.40580
INR		70.7750	70.7820	70.7785	4.1618	4.1622	4.16200
NZD	*	0.6648	0.6651	0.6650	11.3053	11.3104	11.30785
DKK		6.7128	6.7139	6.7134	0.3947	0.3948	0.39475
XAU		1555.6705	1556.0105	1555.8405	26,455.1102	26,460.8921	26,458.00115
AFN		77.1000	79.0000	78.0500	4.5338	4.6455	4.58965
THB		30.1800	30.1900	30.1850	1.7747	1.7752	1.77495
ETB		31.7900	32.1100	31.9500	1.8693	1.8882	1.87875
SZL		14.3180	14.3260	14.3220	0.8419	0.8424	0.84215
MUR		36.4000	36.7000	36.5500	2.1404	2.1581	2.14925
MYR		4.0625	4.0655	4.0640	0.2388	0.2390	0.23890
LSL		14.3127	14.3302	14.3215	0.8416	0.8426	0.84210
CYP	*	0.3975	0.3980	0.3978	0.0233	0.0234	0.02335
EGP		15.9100	16.0100	15.9600	0.9355	0.9414	0.93845
BRL		4.0960	4.0965	4.0963	0.2408	0.2408	0.24080
TZS		2297.0000	2307.0000	2302.0000	135.0731	135.6611	135.36710
RUB		61.0734	61.0840	61.0787	3.5913	3.5919	3.59160
KES		101.3000	101.5000	101.4000	5.9568	5.9686	5.96270
DEM		2.2150	2.2175	2.2163	0.1302	0.1303	0.13025
ESP		188.4300	188.6500	188.5400	11.0804	11.0934	11.08690
ITL		2192.8300	2195.3200	2194.0750	128.9475	129.0939	129.02070
FRF		7.4287	7.4372	7.4330	0.4368	0.4373	0.43705
HKD		7.7495	7.7683	7.7589	0.4557	0.4568	0.45625
ARS		59.63	59.84	59.7355	3.5064	3.5188	3.51260
XAF		594.1000	605.0000	599.550000	34.9355	35.5765	35.25600