



International Banking & Portfolio Management
Tuesday, January 14, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.5680	17.4960	17.0320
ZAR		14.3820	14.3923	14.38715	0.84440	0.84500	0.84470
GBP	*	1.2992	1.2995	1.29935	22.12790	22.13300	22.13045
JPY		110.0800	110.1100	110.09500	6.46310	6.46480	6.46395
ZMW/ZMK		14.2000	14.2500	14.22500	0.83370	0.83660	0.83515
BWP		0.0925	0.0935	0.09300	1.57540	1.59240	1.58390
CHF		0.9710	0.9714	0.97120	16.53800	16.54480	16.54140
MWK		729.1100	739.1100	734.11000	42.80820	43.39530	43.10175
AUD	*	0.6896	0.6901	0.68985	11.74520	11.75370	11.74945
SDR	*	1.380030	1.380030	1.38003	23.50460	23.50460	23.50460
MZN/MET		62.1000	63.7000	62.90000	3.64600	3.74000	3.69300
NOK		8.8803	8.8808	8.88055	0.52130	0.52140	0.52135
SEK		9.4535	9.4571	9.45530	0.55500	0.55520	0.55510
CAD	*	1.3059	1.3060	1.30595	0.07660	0.07660	0.07660
EUR	*	1.1135	1.1139	1.11370	18.96510	18.97190	18.96850
CNY		6.8779	6.8785	6.87820	0.40380	0.40380	0.40380
INR		70.9300	70.9400	70.93500	4.16450	4.16510	4.16480
NZD	*	0.6623	0.6625	0.66240	11.28020	11.28370	11.28195
DKK		6.7093	6.7103	6.70980	0.39390	0.39390	0.39390
XAU		1537.7686	1538.2686	1,538.01860	26,191.27470	26,199.79070	26,195.53270
AFN		77.1000	79.0000	78.05000	4.52670	4.63830	4.58250
THB		30.2600	30.2700	30.26500	1.77660	1.77720	1.77690
ETB		31.7400	32.0600	31.90000	1.86350	1.88230	1.87290
SZL		14.3649	14.4111	14.38800	0.84340	0.84610	0.84475
MUR		36.4000	36.7000	36.55000	2.13710	2.15470	2.14590
MYR		4.0610	4.0640	4.06250	0.23840	0.23860	0.23850
LSL		14.3793	14.3968	14.38805	0.84420	0.84520	0.84470
CYP	*	0.3975	0.3980	0.39775	0.02330	0.02330	0.02330
EGP		15.8800	15.9800	15.93000	0.93230	0.93820	0.93525
BRL		4.1473	4.1475	4.14740	0.24350	0.24350	0.24350
TZS		2298.0000	2303.0000	2,300.50000	134.92240	135.21600	135.06920
RUB		61.1914	61.2214	61.20640	3.59270	3.59440	3.59355
KES		101.4500	101.6500	101.55000	5.95640	5.96810	5.96225
DEM		2.2150	2.2175	2.21625	0.13000	0.13010	0.13005
ESP		188.4300	188.6500	188.54000	11.06320	11.07620	11.06970
ITL		2192.8300	2195.3200	2,194.07500	128.74760	128.89380	128.82070
FRF		7.4287	7.4372	7.43295	0.43610	0.43660	0.43635
HKD		7.7495	7.7725	7.76100	0.45490	0.45630	0.45560
ARS		59.9300	59.9500	59.94000	3.51860	3.51980	3.51920
XAF		593.5700	605.0000	599.28500	34.85020	35.52130	35.18575