



International Banking & Portfolio Management
Wednesday, January 15, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.5987	17.5337	17.0662
ZAR		14.3523	14.3631	14.35770	0.84090	0.84160	0.84125
GBP	*	1.3030	1.3034	1.30320	22.23720	22.24400	22.24060
JPY		109.9200	109.9300	109.92500	6.44080	6.44130	6.44105
ZMW/ZMK		14.3750	14.4250	14.40000	0.84230	0.84520	0.84375
BWP		0.0929	0.0937	0.09330	1.58540	1.59910	1.59225
CHF		0.9674	0.9675	0.96745	16.50980	16.51150	16.51065
MWK		729.1100	739.1100	734.11000	42.72240	43.30840	43.01540
AUD	*	0.6900	0.6901	0.69005	11.77560	11.77730	11.77645
SDR	*	1.380620	1.380620	1.38062	23.56190	23.56190	23.56190
MZN/MET		62.3000	63.7000	63.00000	3.65040	3.73250	3.69145
NOK		8.8751	8.8756	8.87535	0.52000	0.52000	0.52000
SEK		9.4648	9.4681	9.46645	0.55450	0.55470	0.55460
CAD	*	1.3057	1.3058	1.30575	0.07650	0.07650	0.07650
EUR	*	1.1133	1.1136	1.11345	18.99980	19.00490	19.00235
CNY		6.8879	6.8909	6.88940	0.40350	0.40370	0.40360
INR		70.8700	70.8750	70.87250	4.15260	4.15290	4.15275
NZD	*	0.6617	0.6619	0.66180	11.29270	11.29610	11.29440
DKK		6.7108	6.7118	6.71130	0.39320	0.39320	0.39320
XAU		1551.2520	1551.7520	1,551.50200	26,473.97680	26,482.50990	26,478.24335
AFN		76.6500	79.0000	77.82500	4.49130	4.62900	4.56015
THB		30.2600	30.2700	30.26500	1.77300	1.77360	1.77330
ETB		31.6700	32.1300	31.90000	1.85570	1.88260	1.86915
SZL		14.3520	14.3630	14.35750	0.84090	0.84160	0.84125
MUR		36.4000	36.7000	36.55000	2.13280	2.15040	2.14160
MYR		4.0750	4.0780	4.07650	0.23870	0.23890	0.23880
LSL		14.3507	14.3682	14.35945	0.84080	0.84190	0.84135
CYP	*	0.3975	0.3980	0.39775	0.02320	0.02330	0.02325
EGP		15.8500	15.9500	15.90000	0.92870	0.93450	0.93160
BRL		4.1326	4.1333	4.13295	0.24210	0.24210	0.24210
TZS		2300.0000	2310.0000	2,305.00000	134.76930	135.35520	135.06225
RUB		61.3868	61.4097	61.39825	3.59690	3.59830	3.59760
KES		101.3000	101.5000	101.40000	5.93570	5.94740	5.94155
DEM		2.2150	2.2175	2.21625	0.12970	0.12990	0.12980
ESP		188.4300	188.6500	188.54000	11.04110	11.05400	11.04755
ITL		2192.8300	2195.3200	2,194.07500	128.48960	128.63550	128.56255
FRF		7.4287	7.4372	7.43295	0.43520	0.43570	0.43545
HKD		7.7495	7.7770	7.76325	0.45400	0.45560	0.45480
ARS		59.9800	60.0000	59.99000	3.51450	3.51570	3.51510
XAF		583.2000	606.8800	595.04000	34.17280	35.56030	34.86655