



International Banking & Portfolio Management
Thursday, 16 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.6296	17.5706	17.1001
ZAR		14.3927	14.4005	14.3966	0.8416	0.8421	0.8419
GBP	*	1.3037	1.3038	1.3038	22.2934	22.2951	22.2943
JPY		109.9500	109.9700	109.9600	6.4297	6.4309	6.4303
ZMW/ZMK		14.5000	14.5500	14.5250	0.8479	0.8508	0.8494
BWP		0.0936	0.0923	0.0929	1.6005	1.5783	1.5894
CHF		0.9646	0.9650	0.9648	16.4947	16.5015	16.4981
MWK		725.5000	740.0000	732.7500	42.4266	43.2746	42.8506
AUD	*	0.6919	0.6901	0.6910	11.8315	11.8007	11.8161
SDR	*	1.380600	1.380600	1.3806	23.6083	23.6083	23.6083
MZN/MET		63.5000	63.7000	63.6000	3.7134	3.7251	3.7193
NOK		8.8598	8.8607	8.8603	0.5181	0.5181	0.5181
SEK		9.4622	9.4632	9.4627	0.5533	0.5534	0.5534
CAD	*	1.3046	1.3049	1.3048	0.0762	0.0763	0.0763
EUR	*	1.1148	1.1150	1.1149	19.0631	19.0666	19.0649
CNY		6.8906	6.8908	6.8907	0.4029	0.4029	0.4029
INR		71.4600	71.4700	71.4650	4.1789	4.1795	4.1792
NZD	*	0.6422	0.6424	0.6423	10.9816	10.9851	10.9834
DKK		6.7026	6.7027	6.7027	0.3919	0.3919	0.3919
XAU		1552.4100	1553.1800	1552.7950	26546.3662	26559.5333	26552.9498