



International Banking & Portfolio Management  
Friday, January 17, 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 16.6535     | 17.6055     | 17.1295         |
| ZAR      |         | 14.3913   | 14.3992   | 14.3953   | 0.8401      | 0.8406      | 0.84035         |
| GBP      | *       | 1.3074    | 1.3075    | 1.3075    | 22.3951     | 22.3968     | 22.39595        |
| JPY      |         | 110.1900  | 110.2200  | 110.2050  | 6.4327      | 6.4345      | 6.43360         |
| ZMW/ZMK  |         | 14.5000   | 14.5500   | 14.5250   | 0.8464      | 0.8494      | 0.84790         |
| BWP      |         | 0.0929    | 0.0934    | 0.0932    | 1.5913      | 1.5998      | 1.59555         |
| CHF      |         | 0.9652    | 0.9656    | 0.9654    | 16.5333     | 16.5402     | 16.53675        |
| MWK      |         | 729.1100  | 739.1100  | 734.1100  | 42.5645     | 43.1483     | 42.85640        |
| AUD      | *       | 0.6893    | 0.6898    | 0.6896    | 11.8073     | 11.8159     | 11.81160        |
| SDR      | *       | 1.382350  | 1.382350  | 1.382350  | 23.6789     | 23.6789     | 23.67890        |
| MZN/MET  |         | 62.3000   | 63.7000   | 63.0000   | 3.6370      | 3.7187      | 3.67785         |
| NOK      |         | 8.8890    | 8.8903    | 8.8897    | 0.5189      | 0.5190      | 0.51895         |
| SEK      |         | 9.4925    | 9.4951    | 9.4938    | 0.5541      | 0.5543      | 0.55420         |
| CAD      | *       | 1.3051    | 1.3052    | 1.3052    | 0.0761      | 0.0761      | 0.07610         |
| EUR      | *       | 1.1135    | 1.1136    | 1.1136    | 19.0736     | 19.0754     | 19.07450        |
| CNY      |         | 6.8677    | 6.8717    | 6.8697    | 0.4009      | 0.4011      | 0.40100         |
| INR      |         | 70.9950   | 71.0050   | 71.0000   | 4.1446      | 4.1451      | 4.14485         |
| NZD      | *       | 0.6641    | 0.6644    | 0.6643    | 11.3757     | 11.3808     | 11.37825        |
| DKK      |         | 6.7110    | 6.7111    | 6.7111    | 0.3917      | 0.3917      | 0.39170         |
| XAU      |         | 1554.7961 | 1555.2961 | 1555.0461 | 26,632.8797 | 26,641.4445 | 26,637.16210    |
| AFN      |         | 76.8000   | 77.0000   | 76.9000   | 4.4834      | 4.4951      | 4.48925         |
| THB      |         | 30.4900   | 30.5000   | 30.4950   | 1.7799      | 1.7805      | 1.78020         |
| ETB      |         | 32.0100   | 32.3300   | 32.1700   | 1.8687      | 1.8873      | 1.87800         |
| SZL      |         | 14.3718   | 14.4181   | 14.3950   | 0.8390      | 0.8417      | 0.84035         |
| MUR      |         | 36.4000   | 36.7000   | 36.5500   | 2.1249      | 2.1425      | 2.13370         |
| MYR      |         | 4.0610    | 4.0640    | 4.0625    | 0.2370      | 0.2372      | 0.23710         |
| LSL      |         | 14.3862   | 14.4037   | 14.3950   | 0.8398      | 0.8408      | 0.84030         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0232      | 0.0232      | 0.02320         |
| EGP      |         | 15.7800   | 15.8800   | 15.8300   | 0.9212      | 0.9270      | 0.92410         |
| BRL      |         | 4.1847    | 4.1854    | 4.1851    | 0.2442      | 0.2443      | 0.24425         |
| TZS      |         | 2301.0000 | 2311.0000 | 2306.0000 | 134.3296    | 134.9134    | 134.62150       |
| RUB      |         | 61.6737   | 61.7037   | 61.6887   | 3.6004      | 3.6021      | 3.60125         |
| KES      |         | 100.7500  | 100.9500  | 100.8500  | 5.8816      | 5.8933      | 5.88745         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.1293      | 0.1294      | 0.12935         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 11.0003     | 11.0131     | 11.00670        |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 128.0148    | 128.1601    | 128.08745       |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.4336      | 0.4341      | 0.43385         |
| HKD      |         | 7.7495    | 7.7712    | 7.7604    | 0.4524      | 0.4536      | 0.45300         |
| ARS      |         | 59.8800   | 59.9000   | 59.8900   | 3.4957      | 3.4968      | 3.49625         |
| XAF      |         | 593.57    | 605.00    | 599.285   | 34.6519     | 35.3191     | 34.98550        |