



International Banking & Portfolio Management
Monday, January 20, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.6500	17.6320	17.1410
ZAR		14.4464	14.4638	14.4551	0.8427	0.8438	0.84325
GBP	*	1.2994	1.2995	1.2995	22.2730	22.2747	22.27385
JPY		110.1600	110.1900	110.1750	6.4266	6.4284	6.42750
ZMW/ZMK		14.6250	14.6750	14.6500	0.8532	0.8561	0.85465
BWP		0.0920	0.0930	0.0925	1.5769	1.5941	1.58550
CHF		0.9681	0.9682	0.9682	16.5942	16.5959	16.59505
MWK		729.1000	739.1000	734.1000	42.5354	43.1188	42.82710
AUD	*	0.6886	0.6887	0.6887	11.8032	11.8050	11.80410
SDR	*	1.382350	1.382350	1.382350	23.6948	23.6948	23.69480
MZN/MET		61.9000	63.1400	62.5200	3.6112	3.6835	3.64735
NOK		8.8945	8.8970	8.8958	0.5189	0.5190	0.51895
SEK		9.5063	9.5074	9.5069	0.5545	0.5546	0.55455
CAD	*	1.3061	1.3062	1.3062	0.0761	0.0762	0.07615
EUR	*	1.1099	1.1100	1.1100	19.0247	19.0265	19.02560
CNY		6.8433	6.8463	6.8448	0.3992	0.3994	0.39930
INR		71.0400	71.0500	71.0450	4.1444	4.1450	4.14470
NZD	*	0.6622	0.6624	0.6623	11.3507	11.3541	11.35240
DKK		6.7322	6.7332	6.7327	0.3927	0.3928	0.39275
XAU		1561.7687	1562.3127	1562.0407	26,770.2772	26,779.6019	26,774.93955
AFN		76.6700	79.0000	77.8350	4.4729	4.6088	4.54085
THB		30.3300	30.3700	30.3500	1.7694	1.7717	1.77055
ETB		31.9000	32.2200	32.0600	1.8610	1.8797	1.87035
SZL		14.4500	14.4580	14.4540	0.8430	0.8434	0.84320
MUR		36.3000	36.6000	36.4500	2.1177	2.1352	2.12645
MYR		4.0510	4.0540	4.0525	0.2363	0.2365	0.23640
LSL		14.4440	14.4640	14.4540	0.8426	0.8438	0.84320
CYP	*	0.3975	0.3980	0.3978	0.0231	0.0232	0.02315
EGP		15.7900	15.8900	15.8400	0.9211	0.9270	0.92405
BRL		4.1650	4.1665	4.1658	0.2429	0.2430	0.24295
TZS		2302.0000	2312.0000	2307.0000	134.2978	134.8812	134.58950
RUB		61.5230	61.5815	61.5523	3.5892	3.5926	3.59090
KES		100.8500	101.0500	100.9500	5.8835	5.8952	5.88935
DEM		2.2150	2.2175	2.2163	0.1292	0.1293	0.12925
ESP		188.4300	188.6500	188.5400	10.9929	11.0057	10.99930
ITL		2192.8300	2195.3200	2194.0750	127.9289	128.0742	128.00155
FRF		7.4287	7.4372	7.4330	0.4333	0.4338	0.43355
HKD		7.7495	7.7669	7.7582	0.4521	0.4531	0.45260
ARS		60.0000	60.0100	60.0050	3.5003	3.5009	3.50060
XAF		595.98	605.00	600.49	34.7692	35.2954	35.03230