



International Banking & Portfolio Management
Tuesday, January 21, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.6989	17.6469	17.1729
ZAR		14.5243	14.5318	14.5281	0.8457	0.8462	0.84595
GBP	*	1.3016	1.3017	1.3017	22.3522	22.3539	22.35305
JPY		109.9700	110.0000	109.9850	6.4036	6.4054	6.40450
ZMW/ZMK		14.6000	14.6500	14.6250	0.8501	0.8530	0.85155
BWP		0.0918	0.0928	0.0923	1.5764	1.5936	1.58500
CHF		0.9677	0.9682	0.9680	16.6182	16.6268	16.62250
MWK		729.1000	739.1000	734.1000	42.4564	43.0387	42.74755
AUD	*	0.6863	0.6865	0.6864	11.7857	11.7891	11.78740
SDR	*	1.380610	1.380610	1.380610	23.7090	23.7090	23.70900
MZN/MET		62.5000	64.0000	63.2500	3.6394	3.7268	3.68310
NOK		8.9444	8.9454	8.9449	0.5208	0.5209	0.52085
SEK		9.5239	9.5260	9.5250	0.5545	0.5547	0.55460
CAD	*	1.3058	1.3059	1.3059	0.0760	0.0760	0.07600
EUR	*	1.1096	1.1098	1.1097	19.0550	19.0584	19.05670
CNY		6.8916	6.8919	6.8918	0.4013	0.4013	0.40130
INR		71.1800	71.1830	71.1815	4.1449	4.1450	4.14495
NZD	*	0.6605	0.6606	0.6606	11.3427	11.3444	11.34355
DKK		6.7331	6.7341	6.7336	0.3920	0.3921	0.39205
XAU		1565.5200	1566.1100	1565.8150	26,884.5184	26,894.6504	26,889.58440
AFN		76.6700	79.0000	77.8350	4.4645	4.6002	4.53235
THB		30.3500	30.3600	30.3550	1.7673	1.7679	1.76760
ETB		31.8800	32.2000	32.0400	1.8564	1.8750	1.86570
SZL		14.5026	14.5492	14.5259	0.8445	0.8472	0.84585
MUR		36.4700	36.7700	36.6200	2.1236	2.1411	2.13235
MYR		4.0685	4.0715	4.0700	0.2369	0.2370	0.23695
LSL		14.5172	14.5347	14.5260	0.8453	0.8463	0.84580
CYP	*	0.3975	0.3980	0.3978	0.0231	0.0231	0.02310
EGP		15.7500	15.8500	15.8000	0.9171	0.9229	0.92000
BRL		4.1898	4.1907	4.1903	0.2439	0.2440	0.24395
TZS		2302.0000	2303.0000	2302.5000	134.0484	134.1066	134.07750
RUB		61.6100	61.6300	61.6200	3.5876	3.5887	3.58815
KES		101.0000	101.2000	101.1000	5.8813	5.8930	5.88715
DEM		2.2150	2.2175	2.2163	0.1289	0.1291	0.12900
ESP		188.4300	188.6500	188.5400	10.9725	10.9853	10.97890
ITL		2192.8300	2195.3200	2194.0750	127.6913	127.8363	127.76380
FRF		7.4287	7.4372	7.4330	0.4325	0.4330	0.43275
HKD		7.7495	7.7733	7.7614	0.4512	0.4526	0.45190
ARS		59.9500	60.0500	60.0000	3.4909	3.4967	3.49380
XAF		595.98	605.00	600.49	34.7046	35.2299	34.96725