



International Banking & Portfolio Management
Wednesday, January 22, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.7184	17.6716	17.1950
ZAR		14.4557	14.4639	14.4598	0.8406	0.8411	0.84085
GBP	*	1.3054	1.3055	1.3055	22.4463	22.4480	22.44715
JPY		110.0300	110.0500	110.0400	6.3989	6.4001	6.39950
ZMW/ZMK		14.6000	14.6500	14.6250	0.8490	0.8519	0.85045
BWP		0.0923	0.0933	0.0928	1.5870	1.6042	1.59560
CHF		0.9696	0.9700	0.9698	16.6722	16.6791	16.67565
MWK		729.1000	739.1000	734.1000	42.4018	42.9834	42.69260
AUD	*	0.6842	0.6844	0.6843	11.7648	11.7682	11.76650
SDR	*	1.379700	1.379700	1.379700	23.7239	23.7239	23.72390
MZN/MET		62.9000	64.0000	63.4500	3.6580	3.7220	3.69000
NOK		8.9866	8.9876	8.9871	0.5226	0.5226	0.52260
SEK		9.5133	9.5162	9.5148	0.5532	0.5534	0.55330
CAD	*	1.3079	1.3084	1.3082	0.0760	0.0760	0.07600
EUR	*	1.1083	1.1086	1.1085	19.0572	19.0623	19.05975
CNY		6.8981	6.8995	6.8988	0.4011	0.4012	0.40115
INR		71.1900	71.1950	71.1925	4.1401	4.1404	4.14025
NZD	*	0.6594	0.6596	0.6595	11.3383	11.3418	11.34005
DKK		6.7413	6.7423	6.7418	0.3920	0.3921	0.39205
XAU		1552.8304	1553.3604	1553.0954	26,700.9187	26,710.0320	26,705.47535
AFN		76.6000	79.0000	77.8000	4.4547	4.5943	4.52450
THB		30.3600	30.3700	30.3650	1.7656	1.7662	1.76590
ETB		31.8800	32.3400	32.1100	1.8540	1.8807	1.86735
SZL		14.4540	14.4620	14.4580	0.8405	0.8410	0.84075
MUR		36.5000	36.8000	36.6500	2.1227	2.1401	2.13140
MYR		4.0690	4.0720	4.0705	0.2366	0.2368	0.23670
LSL		14.4480	14.4680	14.4580	0.8402	0.8414	0.84080
CYP	*	0.3975	0.3980	0.3978	0.0231	0.0231	0.02310
EGP		15.7400	15.8400	15.7900	0.9153	0.9211	0.91820
BRL		4.2123	4.2129	4.2126	0.2449	0.2450	0.24495
TZS		2302.0000	2312.0000	2307.0000	133.8761	134.4576	134.16685
RUB		61.8875	61.9175	61.9025	3.5991	3.6009	3.60000
KES		100.9000	101.1000	101.0000	5.8679	5.8796	5.87375
DEM		2.2150	2.2175	2.2163	0.1288	0.1289	0.12885
ESP		188.4300	188.6500	188.5400	10.9584	10.9712	10.96480
ITL		2192.8300	2195.3200	2194.0750	127.5271	127.6719	127.59950
FRF		7.4287	7.4372	7.4330	0.4320	0.4325	0.43225
HKD		7.7495	7.7724	7.7610	0.4506	0.4520	0.45130
ARS		60.0950	60.1100	60.1025	3.4949	3.4957	3.49530
XAF		596.24	605.00	600.62	34.6751	35.1846	34.92985