



International Banking & Portfolio Management
Thursday, 23 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.7384	17.7024	17.2204
ZAR		14.3501	14.3598	14.3550	0.8333	0.8338	0.83355
GBP	*	1.3121	1.3123	1.3122	22.5948	22.5983	22.59655
JPY		109.5800	109.5900	109.5850	6.3633	6.3639	6.36360
ZMW/ZMK		14.5310	14.6280	14.5795	0.8438	0.8494	0.84660
BWP		0.0926	0.0935	0.0931	1.5946	1.6101	1.60235
CHF		0.9682	0.9686	0.9684	16.6727	16.6796	16.67615
MWK		729.2300	739.2300	734.2300	42.3468	42.9275	42.63715
AUD	*	0.6862	0.6864	0.6863	11.8166	11.8200	11.81830
SDR	*	1.379070	1.379070	1.379070	23.7481	23.7481	23.74810
MZN/MET		62.9500	64.0000	63.4750	3.6555	3.7165	3.68600
NOK		8.9879	8.9888	8.9884	0.5219	0.5219	0.52190
SEK		9.5085	9.5114	9.5100	0.5521	0.5523	0.55220
CAD	*	1.3164	1.3166	1.3165	0.0764	0.0764	0.07640
EUR	*	1.1083	1.1086	1.1085	19.0853	19.0905	19.08790
CNY		6.9281	6.9290	6.9286	0.4023	0.4023	0.40230
INR		71.2125	71.2225	71.2175	4.1353	4.1359	4.13560
NZD	*	0.6589	0.6593	0.6591	11.3465	11.3534	11.34995
DKK		6.7411	6.7421	6.7416	0.3914	0.3915	0.39145
XAU		1558.4015	1558.9595	1558.6805	26,836.2971	26,845.9061	26,841.10160
AFN		76.6500	79.0000	77.8250	4.4511	4.5875	4.51930
THB		30.5100	30.5200	30.5150	1.7717	1.7723	1.77200
ETB		31.5200	31.9800	31.7500	1.8303	1.8570	1.84365
SZL		14.3320	14.3782	14.3551	0.8322	0.8349	0.83355
MUR		36.5000	36.8000	36.6500	2.1195	2.1370	2.12825
MYR		4.0670	4.0710	4.0690	0.2361	0.2364	0.23625
LSL		14.3464	14.3639	14.3552	0.8331	0.8341	0.83360
CYP	*	0.3975	0.3980	0.3978	0.0230	0.0231	0.02305
EGP		15.7600	15.8600	15.8100	0.9151	0.9210	0.91805
BRL		4.1826	4.1831	4.1829	0.2428	0.2429	0.24285
TZS		2299.0000	2309.0000	2304.0000	133.5044	134.0851	133.79475
RUB		61.9390	61.9480	61.9435	3.5968	3.5973	3.59705
KES		100.7000	100.9000	100.8000	5.8477	5.8593	5.85350
DEM		2.2150	2.2175	2.2163	0.1286	0.1287	0.12865
ESP		188.4300	188.6500	188.5400	10.9422	10.9550	10.94860
ITL		2192.8300	2195.3200	2194.0750	127.3390	127.4836	127.41130
FRF		7.4287	7.4372	7.4330	0.4313	0.4318	0.43155
HKD		7.7495	7.7743	7.7619	0.4500	0.4514	0.45070
ARS		59.8860	60.0900	59.9880	3.4776	3.4894	3.48350
XAF		595.71	605.00	600.355	34.5932	35.1327	34.86295