



International Banking & Portfolio Management
Friday, January 24, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.7602	17.7294	17.2448
ZAR		14.3654	14.3736	14.3695	0.8330	0.8335	0.83325
GBP	*	1.3120	1.3125	1.3123	22.6251	22.6338	22.62945
JPY		109.5100	109.5400	109.5250	6.3503	6.3520	6.35115
ZMW/ZMK		14.4770	14.5850	14.5310	0.8394	0.8457	0.84255
BWP		0.0928	0.0934	0.0931	1.6003	1.6106	1.60545
CHF		0.9699	0.9700	0.9700	16.7257	16.7274	16.72655
MWK		725.5000	740.0000	732.7500	42.0706	42.9114	42.49100
AUD	*	0.6844	0.6845	0.6845	11.8023	11.8040	11.80315
SDR	*	1.379600	1.379600	1.379600	23.7909	23.7909	23.79090
MZN/MET		63.1000	64.0000	63.5500	3.6590	3.7112	3.68510
NOK		9.0001	9.0010	9.0006	0.5219	0.5219	0.52190
SEK		9.5334	9.5344	9.5339	0.5528	0.5528	0.55280
CAD	*	1.3122	1.3126	1.3124	0.0760	0.0761	0.07605
EUR	*	1.1049	1.1050	1.1050	19.0537	19.0555	19.05460
CNY		6.9364	6.9369	6.9367	0.4022	0.4022	0.40220
INR		71.2725	71.2825	71.2775	4.1329	4.1335	4.13320
NZD	*	0.6612	0.6614	0.6613	11.4022	11.4057	11.40395
DKK		6.7632	6.7633	6.7633	0.3921	0.3921	0.39210
XAU		1560.7010	1561.2490	1560.9750	26,913.9766	26,923.4267	26,918.70165
AFN		76.8600	77.0600	76.9600	4.4569	4.4685	4.46270
THB		30.5100	30.5200	30.5150	1.7692	1.7698	1.76950
ETB		31.6900	32.0100	31.8500	1.8376	1.8562	1.84690
SZL		14.3443	14.3949	14.3696	0.8318	0.8347	0.83325
MUR		36.6000	36.9000	36.7500	2.1223	2.1397	2.13100
MYR		4.0630	4.0670	4.0650	0.2356	0.2358	0.23570
LSL		14.3587	14.3806	14.3697	0.8326	0.8339	0.83325
CYP	*	0.3975	0.3980	0.3978	0.0230	0.0230	0.02300
EGP		15.7200	15.8200	15.7700	0.9115	0.9173	0.91440
BRL		4.1703	4.1710	4.1707	0.2418	0.2418	0.24180
TZS		2302.0000	2312.0000	2307.0000	133.4895	134.0694	133.77945
RUB		61.9034	61.9334	61.9184	3.5896	3.5914	3.59050
KES		100.7000	100.9000	100.8000	5.8394	5.8510	5.84520
DEM		2.2150	2.2175	2.2163	0.1284	0.1285	0.12845
ESP		188.4300	188.6500	188.5400	10.9267	10.9395	10.93310
ITL		2192.8300	2195.3200	2194.0750	127.1589	127.3033	127.23110
FRF		7.4287	7.4372	7.4330	0.4307	0.4312	0.43095
HKD		7.7495	7.7730	7.7613	0.4493	0.4507	0.45000
ARS		59.8960	60.1020	59.9990	3.4732	3.4852	3.47920
XAF		587.69	611.49	599.59	34.0792	35.4593	34.76925