



International Banking & Portfolio Management
Monday, 27 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.7815	17.7529	17.2672
ZAR		14.4346	14.4646	14.4496	0.8359	0.8376	0.83675
GBP	*	1.3058	1.3059	1.3059	22.5475	22.5492	22.54835
JPY		109.0700	109.0900	109.0800	6.3166	6.3177	6.31715
ZMW/ZMK		14.4370	14.5330	14.4850	0.8360	0.8416	0.83880
BWP		0.0927	0.0937	0.0932	1.6006	1.6179	1.60925
CHF		0.9706	0.9709	0.9708	16.7595	16.7647	16.76210
MWK		729.2300	739.2300	734.2300	42.2320	42.8112	42.52160
AUD	*	0.6805	0.6807	0.6806	11.7503	11.7537	11.75200
SDR	*	1.377050	1.377050	1.377050	23.7777	23.7777	23.77770
MZN/MET		63.3000	64.0000	63.6500	3.6659	3.7064	3.68615
NOK		9.0650	9.0660	9.0655	0.5249	0.5250	0.52495
SEK		9.5765	9.5795	9.5780	0.5546	0.5547	0.55465
CAD	*	1.3159	1.3160	1.3160	0.0762	0.0762	0.07620
EUR	*	1.1026	1.1029	1.1028	19.0388	19.0439	19.04135
CNY		6.9364	6.9369	6.9367	0.4017	0.4017	0.40170
INR		71.4275	71.4375	71.4325	4.1366	4.1371	4.13685
NZD	*	0.6576	0.6580	0.6578	11.3549	11.3618	11.35835
DKK		6.7760	6.7770	6.7765	0.3924	0.3924	0.39240
XAU		1578.7347	1579.2788	1579.0068	27,260.3278	27,269.7228	27,265.02530
AFN		76.5000	79.0000	77.7500	4.4303	4.5751	4.50270
THB		30.6500	30.6600	30.6550	1.7750	1.7756	1.77530
ETB		31.6900	32.0100	31.8500	1.8352	1.8538	1.84450
SZL		14.4289	14.4753	14.4521	0.8356	0.8383	0.83695
MUR		36.7500	37.0500	36.9000	2.1283	2.1456	2.13695
MYR		4.0645	4.0665	4.0655	0.2353	0.2355	0.23540
LSL		14.4434	14.4609	14.4522	0.8364	0.8374	0.83690
CYP	*	0.3975	0.3980	0.3978	0.0230	0.0230	0.02300
EGP		15.7500	15.8400	15.7950	0.9121	0.9173	0.91470
BRL		4.1832	4.1852	4.1842	0.2422	0.2423	0.24225
TZS		2300.0000	2310.0000	2305.0000	133.2005	133.7796	133.49005
RUB		62.1975	62.2275	62.2125	3.6020	3.6037	3.60285
KES		100.7000	100.9000	100.8000	5.8318	5.8434	5.83760
DEM		2.2150	2.2175	2.2163	0.1282	0.1284	0.12830
ESP		188.4300	188.6500	188.5400	10.9125	10.9253	10.91890
ITL		2192.8300	2195.3200	2194.0750	126.9939	127.1381	127.06600
FRF		7.4287	7.4372	7.4330	0.4302	0.4307	0.43045
HKD		7.7495	7.7750	7.7623	0.4487	0.4502	0.44945
ARS		59.9110	60.1160	60.0135	3.4696	3.4815	3.47555
XAF		600.38	605.00	602.69	34.7699	35.0375	34.90370