



International Banking & Portfolio Management
Tuesday, 28 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.8008	17.7776	17.2892
ZAR		14.5779	14.5908	14.5844	0.8431	0.8439	0.84350
GBP	*	1.3056	1.3057	1.3057	22.5727	22.5745	22.57360
JPY		108.9800	108.9900	108.9850	6.3033	6.3039	6.30360
ZMW/ZMK		14.5300	14.5800	14.5550	0.8404	0.8433	0.84185
BWP		0.0918	0.0928	0.0923	1.5871	1.6044	1.59575
CHF		0.9703	0.9706	0.9705	16.7757	16.7808	16.77825
MWK		729.2300	739.2300	734.2300	42.1783	42.7567	42.46750
AUD	*	0.6759	0.6761	0.6760	11.6857	11.6892	11.68745
SDR	*	1.376240	1.376240	1.376240	23.7940	23.7940	23.79400
MZN/MET		63.4000	64.0000	63.7000	3.6670	3.7017	3.68435
NOK		9.1398	9.1436	9.1417	0.5286	0.5288	0.52870
SEK		9.6193	9.6223	9.6208	0.5563	0.5565	0.55640
CAD	*	1.3181	1.3185	1.3183	0.0762	0.0762	0.07620
EUR	*	1.1021	1.1023	1.1022	19.0544	19.0578	19.05610
CNY		6.9364	6.9369	6.9367	0.4011	0.4012	0.40115
INR		71.3230	71.3250	71.3240	4.1252	4.1254	4.12530
NZD	*	0.6545	0.6549	0.6547	11.3157	11.3226	11.31915
DKK		6.7792	6.7802	6.7797	0.3921	0.3921	0.39210
XAU		1579.7000	1580.5000	1580.1000	27,311.7492	27,325.5806	27,318.66490
AFN		76.5200	79.0000	77.7600	4.4258	4.5693	4.49755
THB		30.7800	30.7900	30.7850	1.7803	1.7808	1.78055
ETB		31.7000	32.0200	31.8600	1.8335	1.8520	1.84275
SZL		14.5611	14.6077	14.5844	0.8422	0.8449	0.84355
MUR		36.7000	37.0000	36.8500	2.1227	2.1400	2.13135
MYR		4.0820	4.0850	4.0835	0.2361	0.2362	0.23615
LSL		14.5757	14.5932	14.5845	0.8430	0.8440	0.84350
CYP	*	0.3975	0.3980	0.3978	0.0229	0.0230	0.02295
EGP		15.7400	15.8400	15.7900	0.9103	0.9161	0.91320
BRL		4.2074	4.2079	4.2077	0.2433	0.2433	0.24330
TZS		2300.0000	2310.0000	2305.0000	133.0310	133.6094	133.32020
RUB		62.8950	62.9250	62.9100	3.6378	3.6395	3.63865
KES		100.7500	100.9500	100.8500	5.8273	5.8389	5.83310
DEM		2.2150	2.2175	2.2163	0.1281	0.1282	0.12815
ESP		188.4300	188.6500	188.5400	10.8987	10.9114	10.90505
ITL		2192.8300	2195.3200	2194.0750	126.8323	126.9763	126.90430
FRF		7.4287	7.4372	7.4330	0.4296	0.4301	0.42985
HKD		7.7495	7.7793	7.7644	0.4482	0.4499	0.44905
ARS		59.9840	60.1860	60.0850	3.4694	3.4811	3.47525
XAF		589.13	612.99	601.06	34.0750	35.4550	34.76500