



International Banking & Portfolio Management
Wednesday, 29 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.8240	17.7988	17.3114
ZAR		14.5465	14.5571	14.5518	0.8402	0.8408	0.84050
GBP	*	1.3020	1.3021	1.3021	22.5394	22.5411	22.54025
JPY		109.1400	109.1500	109.1450	6.3045	6.3050	6.30475
ZMW/ZMK		14.6000	14.6500	14.6250	0.8433	0.8462	0.84475
BWP		0.0918	0.0928	0.0923	1.5891	1.6064	1.59775
CHF		0.9740	0.9741	0.9741	16.8613	16.8630	16.86215
MWK		729.2300	739.2300	734.2300	42.1242	42.7019	42.41305
AUD	*	0.6767	0.6768	0.6768	11.7146	11.7163	11.71545
SDR	*	1.375170	1.375170	1.375170	23.8061	23.8061	23.80610
MZN/MET		63.4000	64.0000	63.7000	3.6623	3.6969	3.67960
NOK		9.1128	9.1138	9.1133	0.5264	0.5264	0.52640
SEK		9.6054	9.6084	9.6069	0.5548	0.5550	0.55490
CAD	*	1.3158	1.3163	1.3161	0.0760	0.0760	0.07600
EUR	*	1.1013	1.1014	1.1014	19.0650	19.0667	19.06585
CNY		6.9364	6.9369	6.9367	0.4006	0.4007	0.40065
INR		71.2180	71.2200	71.2190	4.1139	4.1140	4.11395
NZD	*	0.6532	0.6534	0.6533	11.3078	11.3112	11.30950
DKK		6.7842	6.7862	6.7852	0.3918	0.3920	0.39190
XAU		1566.1696	1566.7096	1566.4396	27,112.5884	27,121.9365	27,117.26245
AFN		76.6700	76.8700	76.7700	4.4288	4.4404	4.43460
THB		30.9200	30.9600	30.9400	1.7861	1.7884	1.78725
ETB		31.6400	32.0400	31.8400	1.8276	1.8508	1.83920
SZL		14.5470	14.5570	14.5520	0.8403	0.8408	0.84055
MUR		36.7000	37.0000	36.8500	2.1199	2.1373	2.12860
MYR		4.0780	4.0810	4.0795	0.2355	0.2357	0.23560
LSL		14.5445	14.5620	14.5533	0.8401	0.8411	0.84060
CYP	*	0.3975	0.3980	0.3978	0.0229	0.0229	0.02290
EGP		15.7500	15.8500	15.8000	0.9098	0.9155	0.91265
BRL		4.1947	4.1949	4.1948	0.2423	0.2423	0.24230
TZS		2302.0000	2312.0000	2307.0000	132.9759	133.5536	133.26475
RUB		62.2675	62.2850	62.2763	3.5969	3.5979	3.59740
KES		100.8000	100.9000	100.8500	5.8227	5.8285	5.82560
DEM		2.2150	2.2175	2.2163	0.1279	0.1280	0.12795
ESP		188.4300	188.6500	188.5400	10.8847	10.8974	10.89105
ITL		2192.8300	2195.3200	2194.0750	126.6697	126.8135	126.74160
FRF		7.4287	7.4372	7.4330	0.4291	0.4296	0.42935
HKD		7.7495	7.7753	7.7624	0.4476	0.4491	0.44835
ARS		60.0950	60.1100	60.1025	3.4714	3.4722	3.47180
XAF		600.65	605.00	602.825	34.6967	34.9480	34.82235