



International Banking & Portfolio Management
Thursday, 30 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.8594	17.8230	17.3412
ZAR		14.6445	14.6552	14.6499	0.8444	0.8451	0.84475
GBP	*	1.3013	1.3016	1.3015	22.5661	22.5713	22.56870
JPY		108.8700	108.9000	108.8850	6.2781	6.2798	6.27895
ZMW/ZMK		14.7100	14.7600	14.7350	0.8482	0.8511	0.84965
BWP		0.0920	0.0926	0.0923	1.5953	1.6057	1.60050
CHF		0.9717	0.9722	0.9720	16.8504	16.8591	16.85475
MWK		729.2300	739.2300	734.2300	42.0518	42.6285	42.34015
AUD	*	0.6735	0.6740	0.6738	11.6792	11.6879	11.68355
SDR	*	1.375030	1.375030	1.375030	23.8446	23.8446	23.84460
MZN/MET		63.5000	64.0000	63.7500	3.6617	3.6906	3.67615
NOK		9.1785	9.1794	9.1790	0.5292	0.5293	0.52925
SEK		9.6256	9.6286	9.6271	0.5550	0.5552	0.55510
CAD	*	1.3198	1.3202	1.3200	0.0761	0.0761	0.07610
EUR	*	1.1014	1.1015	1.1015	19.0995	19.1013	19.10040
CNY		6.9364	6.9369	6.9367	0.3999	0.4000	0.39995
INR		71.4400	71.4500	71.4450	4.1196	4.1202	4.11990
NZD	*	0.6510	0.6511	0.6511	11.2891	11.2908	11.28995
DKK		6.7837	6.7857	6.7847	0.3911	0.3913	0.39120
XAU		1579.2341	1579.8521	1579.5431	27,385.8143	27,396.5312	27,391.17275
AFN		76.5700	76.7700	76.6700	4.4154	4.4270	4.42120
THB		31.2300	31.2400	31.2350	1.8009	1.8014	1.80115
ETB		31.6500	31.9700	31.8100	1.8251	1.8435	1.83430
SZL		14.6460	14.6560	14.6510	0.8445	0.8451	0.84480
MUR		36.7500	37.0500	36.9000	2.1192	2.1365	2.12785
MYR		4.0860	4.0900	4.0880	0.2356	0.2358	0.23570
LSL		14.6397	14.6572	14.6485	0.8442	0.8452	0.84470
CYP	*	0.3975	0.3980	0.3978	0.0229	0.0229	0.02290
EGP		15.7500	15.8500	15.8000	0.9082	0.9140	0.91110
BRL		4.2303	4.2305	4.2304	0.2439	0.2439	0.24390
TZS		2295.0000	2305.0000	2300.0000	132.3437	132.9204	132.63205
RUB		62.6300	62.6600	62.6450	3.6116	3.6133	3.61245
KES		100.7500	100.9500	100.8500	5.8098	5.8213	5.81555
DEM		2.2150	2.2175	2.2163	0.1277	0.1278	0.12775
ESP		188.4300	188.6500	188.5400	10.8660	10.8787	10.87235
ITL		2192.8300	2195.3200	2194.0750	126.4520	126.5956	126.52380
FRF		7.4287	7.4372	7.4330	0.4283	0.4288	0.42855
HKD		7.7495	7.7675	7.7585	0.4468	0.4479	0.44735
ARS		60.0450	60.2810	60.1630	3.4625	3.4761	3.46930
XAF		589.56	613.49	601.525	33.9976	35.3775	34.68755