



International Banking & Portfolio Management
Friday, 31 January 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.8866	17.8196	17.3531
ZAR		14.7645	14.7757	14.7701	0.8508	0.8514	0.85110
GBP	*	1.3097	1.3099	1.3098	22.7273	22.7308	22.72905
JPY		109.0700	109.0900	109.0800	6.2853	6.2864	6.28585
ZMW/ZMK		14.7560	14.8590	14.8075	0.8503	0.8562	0.85325
BWP		0.0915	0.0921	0.0918	1.5878	1.5982	1.59300
CHF		0.9706	0.9709	0.9708	16.8429	16.8481	16.84550
MWK		729.2300	739.2300	734.2300	42.0230	42.5993	42.31115
AUD	*	0.6720	0.6721	0.6721	11.6612	11.6630	11.66210
SDR	*	1.375910	1.375910	1.375910	23.8763	23.8763	23.87630
MZN/MET		63.7000	64.0000	63.8500	3.6708	3.6881	3.67945
NOK		9.1775	9.1825	9.1800	0.5288	0.5291	0.52895
SEK		9.6395	9.6425	9.6410	0.5554	0.5556	0.55550
CAD	*	1.3204	1.3205	1.3205	0.0760	0.0760	0.07600
EUR	*	1.1024	1.1025	1.1025	19.1300	19.1317	19.13085
CNY		6.9364	6.9369	6.9367	0.3997	0.3997	0.39970
INR		71.4800	71.4850	71.4825	4.1191	4.1194	4.11925
NZD	*	0.6483	0.6485	0.6484	11.2500	11.2534	11.25170
DKK		6.7775	6.7785	6.7780	0.3905	0.3906	0.39055
XAU		1571.6900	1572.2100	1571.9500	27,273.6937	27,282.7173	27,278.20550
AFN		76.5700	76.7700	76.6700	4.4124	4.4239	4.41815
THB		31.1000	31.1400	31.1200	1.7921	1.7944	1.79325
ETB		31.6400	31.9400	31.7900	1.8233	1.8405	1.83190
SZL		14.7650	14.7760	14.7705	0.8508	0.8514	0.85110
MUR		36.7500	37.0500	36.9000	2.1177	2.1350	2.12635
MYR		4.0870	4.0900	4.0885	0.2355	0.2356	0.23555
LSL		14.7595	14.7795	14.7695	0.8505	0.8516	0.85105
CYP	*	0.3975	0.3980	0.3978	0.0229	0.0229	0.02290
EGP		15.7500	15.8500	15.8000	0.9076	0.9133	0.91045
BRL		4.2437	4.2439	4.2438	0.2445	0.2445	0.24450
TZS		2304.0000	2314.0000	2309.0000	132.7716	133.3479	133.05975
RUB		63.2575	63.2900	63.2738	3.6453	3.6471	3.64620
KES		100.5000	100.7000	100.6000	5.7914	5.8029	5.79715
DEM		2.2150	2.2175	2.2163	0.1276	0.1277	0.12765
ESP		188.4300	188.6500	188.5400	10.8585	10.8712	10.86485
ITL		2192.8300	2195.3200	2194.0750	126.3653	126.5088	126.43705
FRF		7.4287	7.4372	7.4330	0.4280	0.4285	0.42825
HKD		7.7495	7.7691	7.7593	0.4465	0.4477	0.44710
ARS		60.1500	60.1700	60.1600	3.4662	3.4673	3.46675
XAF		600.38	605.00	602.69	34.5978	34.8640	34.73090