



International Banking & Portfolio Management
Monday, December 09, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.9683	16.8659	16.4171
ZAR		14.6173	14.6254	14.6214	0.8903	0.8908	0.89055
GBP	*	1.3143	1.3147	1.3145	21.5769	21.5835	21.58020
JPY		108.5800	108.5900	108.5850	6.6138	6.6144	6.61410
ZMW/ZMK		15.3750	15.4000	15.3875	0.9365	0.9380	0.93725
BWP		0.0919	0.0929	0.0924	1.5087	1.5251	1.51690
CHF		0.9907	0.9911	0.9909	16.2644	16.2709	16.26765
MWK		729.3600	743.9500	736.6550	44.4268	45.3155	44.87115
AUD	*	0.6833	0.6835	0.6834	11.2178	11.2210	11.21940
SDR	*	1.378680	1.378680	1.378680	22.6339	22.6339	22.63390
MZN/MET		63.2000	63.7000	63.4500	3.8496	3.8801	3.86485
NOK		9.1298	9.1303	9.1301	0.5561	0.5561	0.55610
SEK		9.4965	9.4995	9.4980	0.5784	0.5786	0.57850
CAD	*	1.3256	1.3259	1.3258	0.0807	0.0807	0.08070
EUR	*	1.1059	1.1060	1.1060	18.1556	18.1573	18.15645
CNY		7.0375	7.0405	7.0390	0.4286	0.4288	0.42870
INR		71.1825	71.1925	71.1875	4.3358	4.3364	4.33610
NZD	*	0.6557	0.6561	0.6559	10.7646	10.7712	10.76790
DKK		6.7558	6.7569	6.7564	0.4115	0.4115	0.41150
XAU		1460.4933	1460.7972	1460.6453	23,977.0645	23,982.0537	23,979.55910
AFN		78.2000	79.0000	78.6000	4.7633	4.8120	4.78765
THB		30.3400	30.3500	30.3450	1.8480	1.8486	1.84830
ETB		31.1367	31.8181	31.4774	1.8966	1.9381	1.91735
SZL		14.5986	14.6454	14.6220	0.8892	0.8920	0.89060
MUR		36.4500	36.7500	36.6000	2.2202	2.2385	2.22935
MYR		4.1590	4.1630	4.1610	0.2533	0.2535	0.25340
LSL		14.6133	14.6308	14.6221	0.8901	0.8911	0.89060
CYP	*	0.3975	0.3980	0.3978	0.0242	0.0242	0.02420
EGP		16.0600	16.1600	16.1100	0.9782	0.9843	0.98125
BRL		4.1414	4.1416	4.1415	0.2522	0.2522	0.25220
TZS		2295.0000	2305.0000	2300.0000	139.7932	140.4023	140.09775
RUB		63.6251	63.6551	63.6401	3.8755	3.8773	3.87640
KES		101.5000	101.7000	101.6000	6.1825	6.1947	6.18860
DEM		2.2150	2.2175	2.2163	0.1349	0.1350	0.13495
ESP		188.4300	188.6500	188.5400	11.4776	11.4910	11.48430
ITL		2192.8300	2195.3200	2194.0750	133.5698	133.7215	133.64565
FRF		7.4287	7.4372	7.4330	0.4524	0.4530	0.45270
HKD		7.7495	7.8292	7.7894	0.4720	0.4768	0.47440
ARS		59.764	60.03	59.896	3.6403	3.6564	3.64835
XAF		597.5900	605.0000	601.295000	36.4004	36.8518	36.62610