



International Banking & Portfolio Management
Tuesday, December 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.9947	16.9023	16.4485
ZAR		14.6682	14.6772	14.6727	0.8917	0.8923	0.89200
GBP	*	1.3153	1.3155	1.3154	21.6347	21.6380	21.63635
JPY		108.6100	108.6200	108.6150	6.6030	6.6036	6.60330
ZMW/ZMK		15.2500	15.3000	15.2750	0.9271	0.9301	0.92860
BWP		0.0920	0.0930	0.0925	1.5132	1.5297	1.52145
CHF		0.9877	0.9880	0.9879	16.2461	16.2511	16.24860
MWK		729.3600	743.9500	736.6550	44.3420	45.2290	44.78550
AUD	*	0.6823	0.6825	0.6824	11.2228	11.2261	11.22445
SDR	*	1.378110	1.378110	1.378110	22.6678	22.6678	22.66780
MZN/MET		63.1000	63.7000	63.4000	3.8362	3.8726	3.85440
NOK		9.1418	9.1448	9.1433	0.5557	0.5559	0.55580
SEK		9.5224	9.5254	9.5239	0.5789	0.5791	0.57900
CAD	*	1.3227	1.3230	1.3229	0.0804	0.0804	0.08040
EUR	*	1.1067	1.1068	1.1068	18.2035	18.2051	18.20430
CNY		7.0351	7.0401	7.0376	0.4277	0.4280	0.42785
INR		70.9125	70.9225	70.9175	4.3111	4.3117	4.31140
NZD	*	0.6558	0.6562	0.6560	10.7869	10.7935	10.79020
DKK		6.7519	6.7529	6.7524	0.4104	0.4105	0.41045
XAU		1462.4694	1462.7694	1462.6194	24,055.4279	24,060.3624	24,057.89515
AFN		78.3000	79.0000	78.6500	4.7603	4.8028	4.78155
THB		30.3200	30.3300	30.3250	1.8433	1.8439	1.84360
ETB		31.1367	31.8181	31.4774	1.8929	1.9344	1.91365
SZL		14.6494	14.6962	14.6728	0.8906	0.8934	0.89200
MUR		36.5000	36.8000	36.6500	2.2190	2.2372	2.22810
MYR		4.1590	4.1630	4.1610	0.2528	0.2530	0.25290
LSL		14.6641	14.6816	14.6729	0.8915	0.8925	0.89200
CYP	*	0.3975	0.3980	0.3978	0.0241	0.0241	0.02410
EGP		16.0700	16.1700	16.1200	0.9769	0.9830	0.97995
BRL		4.1426	4.1428	4.1427	0.2518	0.2518	0.25180
TZS		2293.0000	2303.0000	2298.0000	139.4048	140.0127	139.70875
RUB		63.5548	63.5848	63.5698	3.8638	3.8656	3.86470
KES		101.3000	101.5000	101.4000	6.1586	6.1707	6.16465
DEM		2.2150	2.2175	2.2163	0.1346	0.1348	0.13470
ESP		188.4300	188.6500	188.5400	11.4557	11.4691	11.46240
ITL		2192.8300	2195.3200	2194.0750	133.3148	133.4662	133.39050
FRF		7.4287	7.4372	7.4330	0.4516	0.4521	0.45185
HKD		7.7495	7.8276	7.7886	0.4711	0.4758	0.47345
ARS		59.91	59.93	59.92	3.6422	3.6434	3.64280
XAF		597.5900	605.0000	601.295000	36.3309	36.7814	36.55615