



International Banking & Portfolio Management
Wednesday, December 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.0275	16.9347	16.4811
ZAR		14.8076	14.8140	14.8108	0.8984	0.8988	0.89860
GBP	*	1.3141	1.3145	1.3143	21.6578	21.6644	21.66110
JPY		108.7300	108.7500	108.7400	6.5972	6.5984	6.59780
ZMW/ZMK		14.4000	14.4500	14.4250	0.8737	0.8767	0.87520
BWP		0.0915	0.0925	0.0920	1.5080	1.5245	1.51625
CHF		0.9849	0.9850	0.9850	16.2322	16.2338	16.23300
MWK		729.3600	743.9500	736.6550	44.2543	45.1395	44.69690
AUD	*	0.6815	0.6816	0.6816	11.2318	11.2335	11.23265
SDR	*	1.378560	1.378560	1.378560	22.7201	22.7201	22.72010
MZN/MET		63.0000	63.7000	63.3500	3.8225	3.8650	3.84375
NOK		9.1772	9.1785	9.1779	0.5568	0.5569	0.55685
SEK		9.4949	9.4979	9.4964	0.5761	0.5762	0.57615
CAD	*	1.3231	1.3232	1.3232	0.0802	0.0802	0.08020
EUR	*	1.1090	1.1091	1.1091	18.2775	18.2791	18.27830
CNY		7.0381	7.0383	7.0382	0.4270	0.4270	0.42700
INR		70.8230	70.8250	70.8240	4.2972	4.2973	4.29725
NZD	*	0.6524	0.6528	0.6526	10.7522	10.7588	10.75550
DKK		6.7385	6.7386	6.7386	0.4088	0.4088	0.40880
XAU		1463.2595	1463.5635	1463.4115	24,116.1261	24,121.1363	24,118.63120
AFN		78.3000	79.0000	78.6500	4.7508	4.7933	4.77205
THB		30.3200	30.3300	30.3250	1.8396	1.8402	1.83990
ETB		31.3456	31.8181	31.5819	1.9019	1.9305	1.91620
SZL		14.8080	14.8140	14.8110	0.8984	0.8988	0.89860
MUR		36.4500	36.7500	36.6000	2.2116	2.2298	2.22070
MYR		4.1600	4.1660	4.1630	0.2524	0.2527	0.25255
LSL		14.8006	14.8181	14.8094	0.8980	0.8990	0.89850
CYP	*	0.3975	0.3980	0.3978	0.0241	0.0241	0.02410
EGP		16.0700	16.1700	16.1200	0.9750	0.9811	0.97805
BRL		4.1462	4.1464	4.1463	0.2515	0.2515	0.25150
TZS		2293.0000	2303.0000	2298.0000	139.1290	139.7358	139.43240
RUB		63.5508	63.5793	63.5651	3.8559	3.8577	3.85680
KES		101.4000	101.6000	101.5000	6.1525	6.1646	6.15855
DEM		2.2150	2.2175	2.2163	0.1343	0.1345	0.13440
ESP		188.4300	188.6500	188.5400	11.4330	11.4464	11.43970
ITL		2192.8300	2195.3200	2194.0750	133.0511	133.2022	133.12665
FRF		7.4287	7.4372	7.4330	0.4507	0.4512	0.45095
HKD		7.7495	7.8225	7.7860	0.4702	0.4746	0.47240
ARS		59.74	59.75	59.745	3.6247	3.6253	3.62500
XAF		595.9800	605.0000	600.490000	36.1614	36.7087	36.43505