



International Banking & Portfolio Management
Thursday, December 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.0541	16.9661	16.5101
ZAR		14.6726	14.6791	14.6759	0.8887	0.8890	0.88885
GBP	*	1.3214	1.3216	1.3215	21.8164	21.8197	21.81805
JPY		108.5800	108.6100	108.5950	6.5765	6.5783	6.57740
ZMW/ZMK		14.5000	14.5500	14.5250	0.8782	0.8812	0.87970
BWP		0.0915	0.0925	0.0920	1.5106	1.5271	1.51885
CHF		0.9821	0.9825	0.9823	16.2145	16.2211	16.21780
MWK		729.3600	743.9500	736.6550	44.1765	45.0602	44.61835
AUD	*	0.6881	0.6883	0.6882	11.3605	11.3639	11.36220
SDR	*	1.378090	1.378090	1.378090	22.7524	22.7524	22.75240
MZN/MET		63.0000	63.7000	63.3500	3.8158	3.8582	3.83700
NOK		9.0986	9.0993	9.0990	0.5510	0.5511	0.55105
SEK		9.3855	9.3862	9.3859	0.5684	0.5685	0.56845
CAD	*	1.3165	1.3169	1.3167	0.0797	0.0797	0.07970
EUR	*	1.1140	1.1143	1.1142	18.3922	18.3972	18.39470
CNY		7.0314	7.0316	7.0315	0.4258	0.4258	0.42580
INR		70.6950	70.7050	70.7000	4.2819	4.2825	4.28220
NZD	*	0.6581	0.6586	0.6584	10.8652	10.8735	10.86935
DKK		6.7074	6.7085	6.7080	0.4062	0.4063	0.40625
XAU		1475.1431	1475.4331	1475.2881	24,354.7600	24,359.5480	24,357.15400
AFN		78.3000	79.0000	78.6500	4.7425	4.7849	4.76370
THB		30.1900	30.2000	30.1950	1.8285	1.8291	1.82880
ETB		31.4459	31.8181	31.6320	1.9046	1.9271	1.91585
SZL		14.6474	14.6986	14.6730	0.8871	0.8902	0.88865
MUR		36.2200	36.5200	36.3700	2.1938	2.2119	2.20285
MYR		4.1520	4.1570	4.1545	0.2514	0.2517	0.25155
LSL		14.6621	14.6840	14.6731	0.8880	0.8893	0.88865
CYP	*	0.3975	0.3980	0.3978	0.0240	0.0241	0.02405
EGP		16.1200	16.1850	16.1525	0.9763	0.9803	0.97830
BRL		4.1238	4.1245	4.1242	0.2497	0.2498	0.24975
TZS		2294.0000	2304.0000	2299.0000	138.9452	139.5509	139.24805
RUB		63.2536	63.2836	63.2686	3.8312	3.8330	3.83210
KES		101.6000	101.8000	101.7000	6.1538	6.1659	6.15985
DEM		2.2150	2.2175	2.2163	0.1341	0.1343	0.13420
ESP		188.4300	188.6500	188.5400	11.4130	11.4263	11.41965
ITL		2192.8300	2195.3200	2194.0750	132.8174	132.9683	132.89285
FRF		7.4287	7.4372	7.4330	0.4499	0.4504	0.45015
HKD		7.7495	7.8052	7.7774	0.4693	0.4727	0.47100
ARS		59.632	59.85	59.7425	3.6118	3.6252	3.61850
XAF		582.7900	606.5000	594.645000	35.2989	36.7350	36.01695