



International Banking & Portfolio Management
Friday, December 13, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.0895	16.9981	16.5438
ZAR		14.4690	14.4765	14.4728	0.8745	0.8750	0.87475
GBP	*	1.3473	1.3477	1.3475	22.2894	22.2960	22.29270
JPY		109.5600	109.5700	109.5650	6.6224	6.6230	6.62270
ZMW/ZMK		14.4200	14.4700	14.4450	0.8716	0.8746	0.87310
BWP		0.0915	0.0925	0.0920	1.5137	1.5303	1.52200
CHF		0.9854	0.9855	0.9855	16.3022	16.3039	16.30305
MWK		729.3600	743.9500	736.6550	44.0866	44.9685	44.52755
AUD	*	0.6921	0.6926	0.6924	11.4499	11.4582	11.45405
SDR	*	1.380450	1.380450	1.380450	22.8378	22.8378	22.83780
MZN/MET		62.8000	63.7000	63.2500	3.7959	3.8503	3.82310
NOK		9.0317	9.0347	9.0332	0.5459	0.5461	0.54600
SEK		9.3420	9.3450	9.3435	0.5646	0.5648	0.56470
CAD	*	1.3165	1.3166	1.3166	0.0795	0.0795	0.07950
EUR	*	1.1171	1.1173	1.1172	18.4810	18.4843	18.48265
CNY		6.9739	6.9746	6.9743	0.4215	0.4215	0.42150
INR		70.7000	70.7050	70.7025	4.2735	4.2738	4.27365
NZD	*	0.6617	0.6619	0.6618	10.9470	10.9503	10.94865
DKK		6.6876	6.6886	6.6881	0.4042	0.4042	0.40420
XAU		1467.7500	1468.0900	1467.9200	24,282.1624	24,287.7873	24,284.97485
AFN		78.0800	79.0000	78.5400	4.7195	4.7752	4.74735
THB		30.1700	30.1900	30.1800	1.8236	1.8248	1.82420
ETB		31.5088	31.8181	31.6635	1.9045	1.9232	1.91385
SZL		14.4479	14.4943	14.4711	0.8733	0.8761	0.87470
MUR		36.3600	36.6500	36.5050	2.1978	2.2153	2.20655
MYR		4.1390	4.1440	4.1415	0.2501	0.2504	0.25025
LSL		14.4624	14.4799	14.4712	0.8741	0.8752	0.87465
CYP	*	0.3975	0.3980	0.3978	0.0240	0.0240	0.02400
EGP		16.0700	16.1700	16.1200	0.9713	0.9774	0.97435
BRL		4.0905	4.0911	4.0908	0.2472	0.2472	0.24720
TZS		2293.0000	2303.0000	2298.0000	138.6017	139.2062	138.90395
RUB		62.6893	62.7192	62.7043	3.7892	3.7910	3.79010
KES		101.6000	101.8000	101.7000	6.1412	6.1533	6.14725
DEM		2.2150	2.2175	2.2163	0.1338	0.1340	0.13390
ESP		188.4300	188.6500	188.5400	11.3897	11.4030	11.39635
ITL		2192.8300	2195.3200	2194.0750	132.5469	132.6974	132.62215
FRF		7.4287	7.4372	7.4330	0.4490	0.4495	0.44925
HKD		7.7495	7.8047	7.7771	0.4684	0.4717	0.47005
ARS		59.632	59.87	59.7505	3.6044	3.6188	3.61160
XAF		581.1700	604.7600	592.965000	35.1291	36.5550	35.84205