



International Banking & Portfolio Management
Monday, December 16, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.1121	17.0307	16.5714
ZAR		14.5146	14.5324	14.5235	0.8758	0.8769	0.87635
GBP	*	1.3386	1.3387	1.3387	22.1824	22.1841	22.18325
JPY		109.3800	109.3900	109.3850	6.6005	6.6011	6.60080
ZMW/ZMK		14.4570	14.5530	14.5050	0.8724	0.8781	0.87525
BWP		0.0925	0.0933	0.0929	1.5328	1.5461	1.53945
CHF		0.9835	0.9836	0.9836	16.2979	16.2996	16.29875
MWK		729.1100	739.1100	734.1100	43.9980	44.6015	44.29975
AUD	*	0.6871	0.6872	0.6872	11.3862	11.3878	11.38700
SDR	*	1.384090	1.384090	1.384090	22.9363	22.9363	22.93630
MZN/MET		62.8500	64.1100	63.4800	3.7926	3.8687	3.83065
NOK		9.0186	9.0192	9.0189	0.5442	0.5442	0.54420
SEK		9.3736	9.3743	9.3740	0.5656	0.5656	0.56560
CAD	*	1.3163	1.3164	1.3164	0.0794	0.0794	0.07940
EUR	*	1.1135	1.1139	1.1137	18.4522	18.4588	18.45550
CNY		6.9978	6.9985	6.9982	0.4222	0.4223	0.42225
INR		70.9530	70.9600	70.9565	4.2816	4.2820	4.28180
NZD	*	0.6594	0.6598	0.6596	10.9271	10.9338	10.93045
DKK		6.7098	6.7108	6.7103	0.4049	0.4049	0.40490
XAU		1476.2212	1476.5153	1476.3683	24,463.0519	24,467.9256	24,465.48875
AFN		78.6400	78.8400	78.7400	4.7455	4.7575	4.75150
THB		30.2000	30.2100	30.2050	1.8224	1.8230	1.82270
ETB		31.6600	31.9800	31.8200	1.9105	1.9298	1.92015
SZL		14.5200	14.5280	14.5240	0.8762	0.8766	0.87640
MUR		36.4500	36.7500	36.6000	2.1995	2.2176	2.20855
MYR		4.1400	4.1430	4.1415	0.2498	0.2500	0.24990
LSL		14.5140	14.5340	14.5240	0.8758	0.8770	0.87640
CYP	*	0.3975	0.3980	0.3978	0.0239	0.0240	0.02395
EGP		16.0500	16.1500	16.1000	0.9685	0.9745	0.97150
BRL		4.1080	4.1085	4.1083	0.2478	0.2479	0.24785
TZS		2293.0000	2303.0000	2298.0000	138.3709	138.9743	138.67260
RUB		62.8004	62.8304	62.8154	3.7896	3.7914	3.79050
KES		101.6000	101.8000	101.7000	6.1310	6.1431	6.13705
DEM		2.2150	2.2175	2.2163	0.1336	0.1338	0.13370
ESP		188.4300	188.6500	188.5400	11.3707	11.3840	11.37735
ITL		2192.8300	2195.3200	2194.0750	132.3261	132.4764	132.40125
FRF		7.4287	7.4372	7.4330	0.4482	0.4487	0.44845
HKD		7.7495	7.7874	7.7685	0.4676	0.4699	0.46875
ARS		59.635	59.91	59.7705	3.5986	3.6150	3.60680
XAF		585.0000	589.0000	587.000000	35.3017	35.5431	35.42240