



International Banking & Portfolio Management
Tuesday, December 17, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.1123	17.0577	16.5850
ZAR		14.3418	14.3718	14.3568	0.8647	0.8665	0.86560
GBP	*	1.3293	1.3297	1.3295	22.0464	22.0530	22.04970
JPY		109.5600	109.5700	109.5650	6.6059	6.6065	6.60620
ZMW/ZMK		14.4500	14.5000	14.4750	0.8712	0.8742	0.87270
BWP		0.0930	0.0936	0.0933	1.5424	1.5523	1.54735
CHF		0.9826	0.9830	0.9828	16.2964	16.3030	16.29970
MWK		729.1100	739.1100	734.1100	43.9620	44.5649	44.26345
AUD	*	0.6868	0.6869	0.6869	11.3905	11.3922	11.39135
SDR	*	1.382470	1.382470	1.382470	22.9282	22.9282	22.92820
MZN/MET		62.7000	63.7000	63.2000	3.7805	3.8408	3.81065
NOK		9.0196	9.0203	9.0200	0.5438	0.5438	0.54380
SEK		9.3677	9.3686	9.3682	0.5648	0.5648	0.56480
CAD	*	1.3162	1.3167	1.3165	0.0793	0.0793	0.07930
EUR	*	1.1148	1.1149	1.1149	18.4889	18.4906	18.48975
CNY		6.9980	6.9987	6.9984	0.4219	0.4219	0.42190
INR		70.9600	70.9700	70.9650	4.2785	4.2791	4.27880
NZD	*	0.6598	0.6602	0.6600	10.9427	10.9494	10.94605
DKK		6.7035	6.7036	6.7036	0.4041	0.4041	0.40410
XAU		1477.3096	1477.6136	1477.4616	24,501.1797	24,506.2215	24,503.70060
AFN		78.4000	79.0000	78.7000	4.7271	4.7633	4.74520
THB		30.2600	30.2700	30.2650	1.8245	1.8251	1.82480
ETB		31.5684	31.8181	31.6933	1.9034	1.9184	1.91090
SZL		14.3332	14.3834	14.3583	0.8642	0.8672	0.86570
MUR		36.4000	36.7000	36.5500	2.1947	2.2128	2.20375
MYR		4.1400	4.1430	4.1415	0.2496	0.2498	0.24970
LSL		14.3476	14.3691	14.3584	0.8650	0.8663	0.86565
CYP	*	0.3975	0.3980	0.3978	0.0239	0.0239	0.02390
EGP		15.9900	16.0900	16.0400	0.9641	0.9701	0.96710
BRL		4.0632	4.0634	4.0633	0.2449	0.2450	0.24495
TZS		2293.0000	2303.0000	2298.0000	138.2574	138.8604	138.55890
RUB		62.6408	62.6655	62.6532	3.7769	3.7784	3.77765
KES		101.3500	101.5500	101.4500	6.1109	6.1230	6.11695
DEM		2.2150	2.2175	2.2163	0.1335	0.1337	0.13360
ESP		188.4300	188.6500	188.5400	11.3614	11.3747	11.36805
ITL		2192.8300	2195.3200	2194.0750	132.2176	132.3678	132.29270
FRF		7.4287	7.4372	7.4330	0.4479	0.4484	0.44815
HKD		7.7495	7.7912	7.7704	0.4672	0.4697	0.46845
ARS		59.73	59.75	59.74	3.6014	3.6026	3.60200
XAF		582.4700	606.0600	594.265000	35.1202	36.5426	35.83140