



International Banking & Portfolio Management
Wednesday, December 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.1301	17.0745	16.6023
ZAR		14.4015	14.4105	14.4060	0.8674	0.8679	0.86765
GBP	*	1.3109	1.3111	1.3110	21.7639	21.7672	21.76555
JPY		109.4500	109.4600	109.4550	6.5924	6.5930	6.59270
ZMW/ZMK		14.4760	14.5780	14.5270	0.8719	0.8780	0.87495
BWP		0.0927	0.0937	0.0932	1.5390	1.5556	1.54730
CHF		0.9804	0.9806	0.9805	16.2768	16.2802	16.27850
MWK		729.1100	739.1100	734.1100	43.9162	44.5185	44.21735
AUD	*	0.6851	0.6852	0.6852	11.3742	11.3758	11.37500
SDR	*	1.381660	1.381660	1.381660	22.9387	22.9387	22.93870
MZN/MET		62.5000	63.7000	63.1000	3.7645	3.8368	3.80065
NOK		9.0342	9.0356	9.0349	0.5441	0.5442	0.54415
SEK		9.4054	9.4083	9.4069	0.5665	0.5666	0.56655
CAD	*	1.3163	1.3164	1.3164	0.0792	0.0792	0.07920
EUR	*	1.1135	1.1137	1.1136	18.4866	18.4899	18.48825
CNY		7.0056	7.0058	7.0057	0.4219	0.4219	0.42190
INR		71.0525	71.0625	71.0575	4.2796	4.2802	4.27990
NZD	*	0.6564	0.6569	0.6567	10.8977	10.9060	10.90185
DKK		6.7103	6.7111	6.7107	0.4041	0.4042	0.40415
XAU		1476.7700	1477.3700	1477.0700	24,517.7785	24,527.7399	24,522.75920
AFN		78.2500	79.0000	78.6250	4.7132	4.7583	4.73575
THB		30.2600	30.2800	30.2700	1.8226	1.8238	1.82320
ETB		31.5943	31.8181	31.7062	1.9030	1.9164	1.90970
SZL		14.4035	14.4115	14.4075	0.8675	0.8680	0.86775
MUR		36.3000	36.6000	36.4500	2.1864	2.2045	2.19545
MYR		4.1420	4.1450	4.1435	0.2494	0.2496	0.24950
LSL		14.3975	14.4175	14.4075	0.8671	0.8684	0.86775
CYP	*	0.3975	0.3980	0.3978	0.0239	0.0239	0.02390
EGP		15.9900	16.0900	16.0400	0.9631	0.9691	0.96610
BRL		4.0716	4.0721	4.0719	0.2452	0.2452	0.24520
TZS		2293.0000	2303.0000	2298.0000	138.1133	138.7157	138.41450
RUB		62.4478	62.4675	62.4577	3.7613	3.7625	3.76190
KES		101.3500	101.5500	101.4500	6.1045	6.1166	6.11055
DEM		2.2150	2.2175	2.2163	0.1334	0.1335	0.13345
ESP		188.4300	188.6500	188.5400	11.3496	11.3628	11.35620
ITL		2192.8300	2195.3200	2194.0750	132.0798	132.2298	132.15480
FRF		7.4287	7.4372	7.4330	0.4474	0.4479	0.44765
HKD		7.7495	7.7876	7.7686	0.4667	0.4690	0.46785
ARS		59.632	59.86	59.7445	3.5917	3.6053	3.59850
XAF		583.1500	606.7700	594.960000	35.1246	36.5473	35.83595