



International Banking & Portfolio Management
Thursday, December 19, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.1489	17.0909	16.6199
ZAR		14.3153	14.3234	14.3194	0.8613	0.8618	0.86155
GBP	*	1.3083	1.3084	1.3084	21.7438	21.7454	21.74460
JPY		109.5700	109.5800	109.5750	6.5926	6.5933	6.59295
ZMW/ZMK		14.4240	14.5310	14.4775	0.8678	0.8743	0.87105
BWP		0.0929	0.0939	0.0934	1.5439	1.5606	1.55225
CHF		0.9800	0.9801	0.9801	16.2875	16.2891	16.28830
MWK		725.5000	740.0000	732.7500	43.6524	44.5249	44.08865
AUD	*	0.6877	0.6879	0.6878	11.4295	11.4328	11.43115
SDR	*	1.379480	1.379480	1.379480	22.9268	22.9268	22.92680
MZN/MET		62.5000	63.7000	63.1000	3.7605	3.8327	3.79660
NOK		8.9992	8.9997	8.9995	0.5414	0.5415	0.54145
SEK		9.4102	9.4132	9.4117	0.5662	0.5663	0.56625
CAD	*	1.3117	1.3121	1.3119	0.0789	0.0789	0.07890
EUR	*	1.1126	1.1127	1.1127	18.4913	18.4929	18.49210
CNY		7.0019	7.0049	7.0034	0.4212	0.4214	0.42130
INR		70.8950	70.9050	70.9000	4.2656	4.2662	4.26590
NZD	*	0.6588	0.6592	0.6590	10.9491	10.9558	10.95245
DKK		6.7159	6.7160	6.7160	0.4040	0.4040	0.40400
XAU		1475.7000	1476.6000	1476.1500	24,525.9864	24,540.9443	24,533.46535
AFN		78.0000	79.0000	78.5000	4.6931	4.7533	4.72320
THB		30.2000	30.2100	30.2050	1.8170	1.8177	1.81735
ETB		31.5100	31.9700	31.7400	1.8959	1.9235	1.90970
SZL		14.3145	14.3225	14.3185	0.8612	0.8617	0.86145
MUR		36.4000	36.7000	36.5500	2.1901	2.2081	2.19910
MYR		4.1380	4.1430	4.1405	0.2489	0.2492	0.24905
LSL		14.3085	14.3285	14.3185	0.8609	0.8621	0.86150
CYP	*	0.3975	0.3980	0.3978	0.0239	0.0239	0.02390
EGP		15.9900	16.0900	16.0400	0.9620	0.9681	0.96505
BRL		4.0632	4.0634	4.0633	0.2444	0.2444	0.24440
TZS		2293.0000	2303.0000	2298.0000	137.9671	138.5688	138.26795
RUB		62.4862	62.5405	62.5134	3.7597	3.7629	3.76130
KES		100.8000	101.0000	100.9000	6.0650	6.0770	6.07100
DEM		2.2150	2.2175	2.2163	0.1332	0.1334	0.13330
ESP		188.4300	188.6500	188.5400	11.3376	11.3508	11.34420
ITL		2192.8300	2195.3200	2194.0750	131.9400	132.0898	132.01490
FRF		7.4287	7.4372	7.4330	0.4469	0.4474	0.44715
HKD		7.7495	7.7918	7.7707	0.4662	0.4688	0.46750
ARS		59.629	59.91	59.7715	3.5878	3.6049	3.59635
XAF		583.6200	607.2600	595.440000	35.1157	36.5381	35.82690