



International Banking & Portfolio Management
Friday, December 20, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.1972	17.1090	16.6531
ZAR		14.2379	14.2463	14.2421	0.8549	0.8554	0.85515
GBP	*	1.3017	1.3018	1.3018	21.6773	21.6790	21.67815
JPY		109.3100	109.3200	109.3150	6.5639	6.5645	6.56420
ZMW/ZMK		14.2840	14.3790	14.3315	0.8577	0.8634	0.86055
BWP		0.0925	0.0935	0.0930	1.5404	1.5570	1.54870
CHF		0.9789	0.9793	0.9791	16.3017	16.3083	16.30500
MWK		729.3600	743.9500	736.6550	43.7972	44.6733	44.23525
AUD	*	0.6889	0.6891	0.6890	11.4723	11.4756	11.47395
SDR	*	1.379380	1.379380	1.379380	22.9709	22.9709	22.97090
MZN/MET		61.7500	63.7000	62.7250	3.7080	3.8251	3.76655
NOK		8.9698	8.9708	8.9703	0.5386	0.5386	0.53860
SEK		9.4195	9.4207	9.4201	0.5656	0.5657	0.56565
CAD	*	1.3133	1.3134	1.3134	0.0788	0.0788	0.07880
EUR	*	1.1116	1.1119	1.1118	18.5115	18.5165	18.51400
CNY		7.0082	7.0083	7.0083	0.4208	0.4208	0.42080
INR		71.1600	71.1700	71.1650	4.2730	4.2736	4.27330
NZD	*	0.6593	0.6598	0.6596	10.9793	10.9877	10.98350
DKK		6.7201	6.7202	6.7202	0.4035	0.4035	0.40350
XAU		1479.3994	1479.7294	1479.5644	24,636.5861	24,642.0816	24,639.33385
AFN		78.0500	79.0000	78.5250	4.6868	4.7438	4.71530
THB		30.2000	30.2100	30.2050	1.8134	1.8140	1.81370
ETB		31.6000	31.9200	31.7600	1.8975	1.9167	1.90710
SZL		14.2181	14.2641	14.2411	0.8537	0.8565	0.85510
MUR		36.4500	36.7500	36.6000	2.1887	2.2067	2.19770
MYR		4.1400	4.1430	4.1415	0.2486	0.2487	0.24865
LSL		14.2324	14.2499	14.2412	0.8546	0.8556	0.85510
CYP	*	0.3975	0.3980	0.3978	0.0238	0.0238	0.02380
EGP		16.0150	16.0800	16.0475	0.9616	0.9655	0.96355
BRL		4.0703	4.0705	4.0704	0.2444	0.2444	0.24440
TZS		2293.0000	2303.0000	2298.0000	137.6920	138.2925	137.99225
RUB		62.3353	62.3653	62.3503	3.7431	3.7449	3.74400
KES		100.6000	100.8000	100.7000	6.0409	6.0529	6.04690
DEM		2.2150	2.2175	2.2163	0.1330	0.1331	0.13305
ESP		188.4300	188.6500	188.5400	11.3150	11.3282	11.32160
ITL		2192.8300	2195.3200	2194.0750	131.6769	131.8265	131.75170
FRF		7.4287	7.4372	7.4330	0.4460	0.4465	0.44625
HKD		7.7495	7.8004	7.7750	0.4653	0.4684	0.46685
ARS		59.735	59.75	59.7425	3.5870	3.5879	3.58745
XAF		594.3700	605.0000	599.685000	35.6912	36.3295	36.01035