



International Banking & Portfolio Management
Tuesday, December 24, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.2348	17.1412	16.6880
ZAR		14.2256	14.2382	14.2319	0.8524	0.8531	0.85275
GBP	*	1.2941	1.2942	1.2942	21.5959	21.5976	21.59675
JPY		109.4000	109.4100	109.4050	6.5556	6.5562	6.55590
ZMW/ZMK		13.4600	13.5530	13.5065	0.8065	0.8121	0.80930
BWP		0.0933	0.0939	0.0936	1.5569	1.5670	1.56195
CHF		0.9821	0.9825	0.9823	16.3892	16.3959	16.39255
MWK		729.1100	739.1100	734.1100	43.6906	44.2899	43.99025
AUD	*	0.6918	0.6920	0.6919	11.5447	11.5480	11.54635
SDR	*	1.379380	1.379380	1.379380	23.0190	23.0190	23.01900
MZN/MET		61.3500	63.7000	62.5250	3.6762	3.8171	3.74665
NOK		8.9611	8.9621	8.9616	0.5369	0.5370	0.53695
SEK		9.4329	9.4358	9.4344	0.5652	0.5654	0.56530
CAD	*	1.3151	1.3156	1.3154	0.0788	0.0788	0.07880
EUR	*	1.1087	1.1088	1.1088	18.5019	18.5036	18.50275
CNY		7.0070	7.0150	7.0110	0.4198	0.4203	0.42005
INR		71.2000	71.2050	71.2025	4.2665	4.2668	4.26665
NZD	*	0.6625	0.6629	0.6627	11.0558	11.0624	11.05910
DKK		6.7377	6.7388	6.7383	0.4037	0.4038	0.40375
XAU		1490.0929	1490.4429	1490.2679	24,866.6703	24,872.5111	24,869.59070
AFN		78.1000	79.0000	78.5500	4.6800	4.7339	4.70695
THB		30.1600	30.1700	30.1650	1.8072	1.8078	1.80750
ETB		31.6600	31.9800	31.8200	1.8971	1.9163	1.90670
SZL		14.2081	14.2597	14.2339	0.8513	0.8544	0.85285
MUR		36.5000	36.8000	36.6500	2.1872	2.2051	2.19615
MYR		4.1380	4.1420	4.1400	0.2479	0.2482	0.24805
LSL		14.2224	14.2455	14.2340	0.8522	0.8536	0.85290
CYP	*	0.3975	0.3980	0.3978	0.0238	0.0238	0.02380
EGP		15.9900	16.0900	16.0400	0.9581	0.9641	0.96110
BRL		4.0833	4.0838	4.0836	0.2446	0.2447	0.24465
TZS		2293.0000	2303.0000	2298.0000	137.4041	138.0033	137.70370
RUB		62.2786	62.3086	62.2936	3.7319	3.7337	3.73280
KES		100.5000	100.7000	100.6000	6.0222	6.0342	6.02820
DEM		2.2150	2.2175	2.2163	0.1327	0.1328	0.13275
ESP		188.4300	188.6500	188.5400	11.2913	11.3045	11.29790
ITL		2192.8300	2195.3200	2194.0750	131.4016	131.5508	131.47620
FRF		7.4287	7.4372	7.4330	0.4451	0.4456	0.44535
HKD		7.7495	7.7865	7.7680	0.4643	0.4665	0.46540
ARS		59.805	60.06	59.9305	3.5837	3.5987	3.59120
XAF		595.9800	605.0000	600.490000	35.7130	36.2535	35.98325