



International Banking & Portfolio Management
Friday, December 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.2300	17.1792	16.7046
ZAR		14.1191	14.1271	14.1231	0.8452	0.8457	0.84545
GBP	*	1.2997	1.2998	1.2998	21.7109	21.7125	21.71170
JPY		109.4900	109.5000	109.4950	6.5545	6.5551	6.55480
ZMW/ZMK		13.7800	13.8000	13.7900	0.8249	0.8261	0.82550
BWP		0.0934	0.0940	0.0937	1.5602	1.5702	1.56520
CHF		0.9798	0.9802	0.9800	16.3671	16.3737	16.37040
MWK		729.1100	739.1100	734.1100	43.6473	44.2460	43.94665
AUD	*	0.6952	0.6954	0.6953	11.6130	11.6163	11.61465
SDR	*	1.377610	1.377610	1.377610	23.0123	23.0123	23.01230
MZN/MET		61.0000	63.7000	62.3500	3.6516	3.8133	3.73245
NOK		8.8749	8.8779	8.8764	0.5312	0.5314	0.53130
SEK		9.3921	9.3958	9.3940	0.5622	0.5624	0.56230
CAD	*	1.3105	1.3110	1.3108	0.0784	0.0784	0.07840
EUR	*	1.1119	1.1122	1.1121	18.5737	18.5788	18.57625
CNY		6.9987	6.9991	6.9989	0.4189	0.4189	0.41890
INR		71.2580	71.2650	71.2615	4.2657	4.2662	4.26595
NZD	*	0.6674	0.6678	0.6676	11.1486	11.1552	11.15190
DKK		6.7138	6.7151	6.7145	0.4019	0.4019	0.40190
XAU		1512.5310	1512.8790	1512.7050	25,266.1497	25,271.9628	25,269.05625
AFN		77.9000	79.0000	78.4500	4.6634	4.7292	4.69630
THB		30.1500	30.1600	30.1550	1.8048	1.8054	1.80510
ETB		31.5800	31.9000	31.7400	1.8905	1.9096	1.90005
SZL		14.1215	14.1295	14.1255	0.8453	0.8458	0.84555
MUR		36.4500	36.7500	36.6000	2.1820	2.1999	2.19095
MYR		4.1290	4.1320	4.1305	0.2471	0.2473	0.24720
LSL		14.1155	14.1355	14.1255	0.8450	0.8462	0.84560
CYP	*	0.3975	0.3980	0.3978	0.0237	0.0238	0.02375
EGP		16.0000	16.0775	16.0388	0.9578	0.9624	0.96010
BRL		4.0564	4.0568	4.0566	0.2428	0.2428	0.24280
TZS		2293.0000	2303.0000	2298.0000	137.2679	137.8666	137.56725
RUB		62.1332	62.2043	62.1688	3.7195	3.7237	3.72160
KES		100.6000	100.8000	100.7000	6.0223	6.0342	6.02825
DEM		2.2150	2.2175	2.2163	0.1325	0.1327	0.13260
ESP		188.4300	188.6500	188.5400	11.2801	11.2933	11.28670
ITL		2192.8300	2195.3200	2194.0750	131.2714	131.4204	131.34590
FRF		7.4287	7.4372	7.4330	0.4447	0.4452	0.44495
HKD		7.7495	7.7865	7.7680	0.4639	0.4661	0.46500
ARS		59.675	59.93	59.803	3.5723	3.5877	3.58000
XAF		594.3700	605.0000	599.685000	35.5813	36.2176	35.89945