



International Banking & Portfolio Management
Monday, December 30, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.2815	17.1973	16.7394
ZAR		13.9959	14.0039	13.9999	0.8361	0.8365	0.83630
GBP	*	1.3119	1.3122	1.3121	21.9604	21.9654	21.96290
JPY		109.1300	109.1500	109.1400	6.5193	6.5205	6.51990
ZMW/ZMK		13.8500	13.9000	13.8750	0.8273	0.8303	0.82880
BWP		0.0938	0.0948	0.0943	1.5701	1.5868	1.57845
CHF		0.9721	0.9725	0.9723	16.2723	16.2790	16.27565
MWK		729.1100	739.1100	734.1100	43.5565	44.1539	43.85520
AUD	*	0.6994	0.6995	0.6995	11.7075	11.7092	11.70835
SDR	*	1.380160	1.380160	1.380160	23.1030	23.1030	23.10300
MZN/MET		61.0500	63.7000	62.3750	3.6470	3.8053	3.72615
NOK		8.7981	8.7986	8.7984	0.5255	0.5256	0.52555
SEK		9.3104	9.3206	9.3155	0.5561	0.5568	0.55645
CAD	*	1.3065	1.3066	1.3066	0.0780	0.0780	0.07800
EUR	*	1.1202	1.1203	1.1203	18.7514	18.7531	18.75225
CNY		6.9834	6.9840	6.9837	0.4171	0.4172	0.41715
INR		71.3350	71.3400	71.3375	4.2615	4.2618	4.26165
NZD	*	0.6713	0.6717	0.6715	11.2371	11.2438	11.24045
DKK		6.6668	6.6678	6.6673	0.3982	0.3983	0.39825
XAU		1515.0718	1515.4398	1515.2558	25,361.3928	25,367.5529	25,364.47285
AFN		77.5000	79.0000	78.2500	4.6297	4.7194	4.67455
THB		30.1300	30.1400	30.1350	1.7999	1.8005	1.80020
ETB		31.7765	32.0943	31.9354	1.8983	1.9172	1.90775
SZL		13.9769	14.0224	13.9997	0.8349	0.8376	0.83625
MUR		36.3000	36.6000	36.4500	2.1685	2.1864	2.17745
MYR		4.1120	4.1150	4.1135	0.2456	0.2458	0.24570
LSL		13.9909	14.0084	13.9997	0.8358	0.8368	0.83630
CYP	*	0.3975	0.3980	0.3978	0.0237	0.0237	0.02370
EGP		15.9900	16.0900	16.0400	0.9552	0.9612	0.95820
BRL		4.0446	4.0448	4.0447	0.2416	0.2416	0.24160
TZS		2293.0000	2303.0000	2298.0000	136.9822	137.5796	137.28090
RUB		62.0476	62.0715	62.0596	3.7066	3.7081	3.70735
KES		101.1500	101.3500	101.2500	6.0426	6.0545	6.04855
DEM		2.2150	2.2175	2.2163	0.1323	0.1324	0.13235
ESP		188.4300	188.6500	188.5400	11.2566	11.2698	11.26320
ITL		2192.8300	2195.3200	2194.0750	130.9981	131.1468	131.07245
FRF		7.4287	7.4372	7.4330	0.4437	0.4442	0.44395
HKD		7.7495	7.7877	7.7686	0.4629	0.4652	0.46405
ARS		59.81	59.83	59.82	3.5730	3.5742	3.57360
XAF		590.1300	605.0000	597.565000	35.2539	36.1422	35.69805