



International Banking & Portfolio Management
Monday, 03 February 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.9076	17.8660	17.38680
ZAR		14.9917	15.0058	14.9988	0.8622	0.8630	0.86260
GBP	*	1.3163	1.3164	1.3164	22.8862	22.8879	22.88705
JPY		108.5100	108.5400	108.5250	6.2409	6.2426	6.24175
ZMW/ZMK		14.7200	14.7700	14.7450	0.8466	0.8494	0.84800
BWP		0.0909	0.0919	0.0914	1.5804	1.5978	1.58910
CHF		0.9632	0.9636	0.9634	16.7469	16.7539	16.75040
MWK		729.2300	739.2300	734.2300	41.9415	42.5167	42.22910
AUD	*	0.6702	0.6704	0.6703	11.6526	11.6561	11.65435
SDR	*	1.376950	1.376950	1.376950	23.9407	23.9407	23.94070
MZN/MET		63.7000	64.0000	63.8500	3.6636	3.6809	3.67225
NOK		9.1974	9.2016	9.1995	0.5289	0.5292	0.52905
SEK		9.6255	9.6264	9.6260	0.5536	0.5536	0.55360
CAD	*	1.3240	1.3244	1.3242	0.0761	0.0761	0.07610
EUR	*	1.1084	1.1085	1.1085	19.2715	19.2732	19.27235
CNY		7.0135	7.0144	7.0140	0.4033	0.4034	0.40335
INR		71.5700	71.5780	71.5740	4.1163	4.1168	4.11655
NZD	*	0.6469	0.6473	0.6471	11.2475	11.2544	11.25095
DKK		6.7412	6.7422	6.7417	0.3877	0.3877	0.38770
XAU		1579.2795	1579.9495	1579.6145	27,458.6168	27,470.2659	27,464.44135
AFN		76.7500	79.0000	77.8750	4.4142	4.5436	4.47890
THB		31.1800	31.1900	31.1850	1.7933	1.7938	1.79355
ETB		31.5000	31.8200	31.6600	1.8117	1.8301	1.82090
SZL		14.9960	15.0040	15.0000	0.8624	0.8629	0.86265
MUR		36.6000	36.9000	36.7500	2.1050	2.1222	2.11360
MYR		4.1110	4.1150	4.1130	0.2364	0.2366	0.23650
LSL		14.9900	15.0100	15.0000	0.8621	0.8632	0.86265
CYP	*	0.3975	0.3980	0.3978	0.0228	0.0228	0.02280
EGP		15.7500	15.8500	15.8000	0.9058	0.9116	0.90870
BRL		4.2826	4.2828	4.2827	0.2463	0.2463	0.24630
TZS		2302.0000	2312.0000	2307.0000	132.3992	132.9744	132.68680
RUB		63.8461	63.8761	63.8611	3.6721	3.6738	3.67295
KES		100.3000	100.5000	100.4000	5.7687	5.7802	5.77445
DEM		2.2150	2.2175	2.2163	0.1273	0.1275	0.12740
ESP		188.4300	188.6500	188.5400	10.8375	10.8501	10.84380
ITL		2192.8300	2195.3200	2194.0750	126.1203	126.2636	126.19195
FRF		7.4287	7.4372	7.4330	0.4272	0.4277	0.42745
HKD		7.7495	7.7672	7.7584	0.4457	0.4467	0.44620
ARS		60.2600	60.2800	60.2700	3.4658	3.4669	3.46635
XAF		597.13	605.00	601.065	34.3438	34.7965	34.57015