



International Banking & Portfolio Management
Tuesday, February 04, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.9360	17.8986	17.41730
ZAR		14.8105	14.8405	14.8255	0.8503	0.8520	0.85115
GBP	*	1.3019	1.3023	1.3021	22.6755	22.6825	22.67900
JPY		108.7400	108.7700	108.7550	6.2432	6.2449	6.24405
ZMW/ZMK		14.5260	14.6350	14.5805	0.8339	0.8402	0.83705
BWP		0.0907	0.0917	0.0912	1.5797	1.5971	1.58840
CHF		0.9666	0.9668	0.9667	16.8355	16.8390	16.83725
MWK		729.2300	739.2300	734.2300	41.8681	42.4422	42.15515
AUD	*	0.6719	0.6721	0.6720	11.7026	11.7061	11.70435
SDR	*	1.377110	1.377110	1.377110	23.9855	23.9855	23.98550
MZN/MET		63.7000	64.0000	63.8500	3.6572	3.6745	3.66585
NOK		9.2558	9.2598	9.2578	0.5314	0.5316	0.53150
SEK		9.6344	9.6374	9.6359	0.5531	0.5533	0.55320
CAD	*	1.3287	1.3289	1.3288	0.0762	0.0762	0.07620
EUR	*	1.1063	1.1064	1.1064	19.2687	19.2705	19.26960
CNY		6.9981	7.0000	6.9991	0.4017	0.4018	0.40175
INR		71.2050	71.2100	71.2075	4.0881	4.0884	4.08825
NZD	*	0.6469	0.6471	0.6470	11.2672	11.2707	11.26895
DKK		6.7536	6.7556	6.7546	0.3877	0.3878	0.38775
XAU		1575.3928	1575.9438	1575.6683	27,439.0890	27,448.6859	27,443.88745
AFN		76.9000	77.1000	77.0000	4.4151	4.4266	4.42085
THB		30.9300	30.9700	30.9500	1.7758	1.7781	1.77695
ETB		31.4200	31.9200	31.6700	1.8039	1.8326	1.81825
SZL		14.8230	14.8380	14.8305	0.8510	0.8519	0.85145
MUR		36.5500	36.8500	36.7000	2.0984	2.1157	2.10705
MYR		4.1130	4.1170	4.1150	0.2361	0.2363	0.23620
LSL		14.8179	14.8354	14.8267	0.8507	0.8517	0.85120
CYP	*	0.3975	0.3980	0.3978	0.0228	0.0228	0.02280
EGP		15.8100	15.8500	15.8300	0.9077	0.9100	0.90885
BRL		4.2476	4.2483	4.2480	0.2438	0.2439	0.24385
TZS		2305.0000	2315.0000	2310.0000	132.3396	132.9138	132.62670
RUB		63.5981	63.6281	63.6131	3.6514	3.6531	3.65225
KES		100.3500	100.5500	100.4500	5.7615	5.7729	5.76720
DEM		2.2150	2.2175	2.2163	0.1271	0.1273	0.12720
ESP		188.4300	188.6500	188.5400	10.8185	10.8311	10.82480
ITL		2192.8300	2195.3200	2194.0750	125.8995	126.0424	125.97095
FRF		7.4287	7.4372	7.4330	0.4265	0.4270	0.42675
HKD		7.7495	7.7686	7.7591	0.4449	0.4460	0.44545
ARS		60.2710	60.5700	60.4205	3.4604	3.4775	3.46895
XAF		586.95	610.72	598.835	33.6992	35.0639	34.38155