



International Banking & Portfolio Management
Wednesday, February 05, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.9608	17.9300	17.44540
ZAR		14.8241	14.8313	14.8277	0.8497	0.8501	0.84990
GBP	*	1.3017	1.3018	1.3018	22.7086	22.7104	22.70950
JPY		109.4300	109.4600	109.4450	6.2727	6.2744	6.27355
ZMW/ZMK		14.5000	14.5500	14.5250	0.8311	0.8340	0.83255
BWP		0.0909	0.0919	0.0914	1.5857	1.6032	1.59445
CHF		0.9691	0.9696	0.9694	16.9063	16.9150	16.91065
MWK		729.3600	743.9500	736.6550	41.8081	42.6444	42.22625
AUD	*	0.6736	0.6737	0.6737	11.7512	11.7529	11.75205
SDR	*	1.376350	1.376350	1.376350	24.0109	24.0109	24.01090
MZN/MET		63.7000	64.0000	63.8500	3.6513	3.6685	3.65990
NOK		9.2315	9.2330	9.2323	0.5291	0.5292	0.52915
SEK		9.5931	9.5961	9.5946	0.5498	0.5500	0.54990
CAD	*	1.3290	1.3294	1.3292	0.0761	0.0762	0.07615
EUR	*	1.1034	1.1037	1.1036	19.2492	19.2544	19.25180
CNY		7.0039	7.0051	7.0045	0.4014	0.4015	0.40145
INR		71.2350	71.2450	71.2400	4.0833	4.0838	4.08355
NZD	*	0.6482	0.6486	0.6484	11.3081	11.3150	11.31155
DKK		6.7710	6.7720	6.7715	0.3881	0.3881	0.38810
XAU		1558.7000	1559.4000	1559.0500	27,192.1449	27,204.3567	27,198.25080
AFN		76.5500	79.0000	77.7750	4.3879	4.5284	4.45815
THB		31.1200	31.1400	31.1300	1.7838	1.7849	1.78435
ETB		31.8707	32.1894	32.0301	1.8268	1.8451	1.83595
SZL		14.8057	14.8529	14.8293	0.8486	0.8513	0.84995
MUR		36.7500	37.0500	36.9000	2.1065	2.1237	2.11510
MYR		4.1210	4.1240	4.1225	0.2362	0.2363	0.23625
LSL		14.8206	14.8381	14.8294	0.8495	0.8505	0.85000
CYP	*	0.3975	0.3980	0.3978	0.0227	0.0228	0.02275
EGP		15.7500	15.8500	15.8000	0.9028	0.9085	0.90565
BRL		4.2551	4.2553	4.2552	0.2439	0.2439	0.24390
TZS		2303.0000	2313.0000	2308.0000	132.0118	132.5850	132.29840
RUB		63.0175	63.0265	63.0220	3.6122	3.6127	3.61245
KES		100.2000	100.4000	100.3000	5.7436	5.7550	5.74930
DEM		2.2150	2.2175	2.2163	0.1269	0.1271	0.12700
ESP		188.4300	188.6500	188.5400	10.8011	10.8137	10.80740
ITL		2192.8300	2195.3200	2194.0750	125.6967	125.8394	125.76805
FRF		7.4287	7.4372	7.4330	0.4258	0.4263	0.42605
HKD		7.7495	7.7659	7.7577	0.4442	0.4451	0.44465
ARS		60.5000	60.5200	60.5100	3.4679	3.4691	3.46850
XAF		599.56	605.00	602.28	34.3677	34.6796	34.52365