



International Banking & Portfolio Management  
Thursday, February 06, 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 16.9891     | 17.9611     | 17.47510        |
| ZAR      |         | 14.7197   | 14.7291   | 14.7244   | 0.8423      | 0.8429      | 0.84260         |
| GBP      | *       | 1.2982    | 1.2985    | 1.2984    | 22.6862     | 22.6914     | 22.68880        |
| JPY      |         | 109.9700  | 109.9800  | 109.9750  | 6.2930      | 6.2935      | 6.29325         |
| ZMW/ZMK  |         | 14.6000   | 14.6500   | 14.6250   | 0.8355      | 0.8383      | 0.83690         |
| BWP      |         | 0.0915    | 0.0921    | 0.0918    | 1.5990      | 1.6095      | 1.60425         |
| CHF      |         | 0.9741    | 0.9746    | 0.9744    | 17.0225     | 17.0312     | 17.02685        |
| MWK      |         | 729.2300  | 739.2300  | 734.2300  | 41.7297     | 42.3019     | 42.01580        |
| AUD      | *       | 0.6759    | 0.6763    | 0.6761    | 11.8114     | 11.8184     | 11.81490        |
| SDR      | *       | 1.375420  | 1.375420  | 1.375420  | 24.0356     | 24.0356     | 24.03560        |
| MZN/MET  |         | 63.7500   | 64.0000   | 63.8750   | 3.6480      | 3.6624      | 3.65520         |
| NOK      |         | 9.1895    | 9.1904    | 9.1900    | 0.5259      | 0.5259      | 0.52590         |
| SEK      |         | 9.5765    | 9.5795    | 9.5780    | 0.5480      | 0.5482      | 0.54810         |
| CAD      | *       | 1.3276    | 1.3280    | 1.3278    | 0.0759      | 0.0759      | 0.07590         |
| EUR      | *       | 1.0996    | 1.0998    | 1.0997    | 19.2156     | 19.2191     | 19.21735        |
| CNY      |         | 6.9611    | 6.9627    | 6.9619    | 0.3983      | 0.3984      | 0.39835         |
| INR      |         | 71.2080   | 71.2130   | 71.2105   | 4.0748      | 4.0751      | 4.07495         |
| NZD      | *       | 0.6472    | 0.6477    | 0.6475    | 11.3099     | 11.3186     | 11.31425        |
| DKK      |         | 6.7951    | 6.7952    | 6.7952    | 0.3888      | 0.3889      | 0.38885         |
| XAU      |         | 1553.5555 | 1554.1736 | 1553.8646 | 27,148.5377 | 27,159.3391 | 27,153.93840    |
| AFN      |         | 76.7000   | 76.9000   | 76.8000   | 4.3891      | 4.4005      | 4.39480         |
| THB      |         | 31.1000   | 31.1400   | 31.1200   | 1.7797      | 1.7820      | 1.78085         |
| ETB      |         | 31.9400   | 32.2600   | 32.1000   | 1.8277      | 1.8461      | 1.83690         |
| SZL      |         | 14.7200   | 14.7290   | 14.7245   | 0.8423      | 0.8429      | 0.84260         |
| MUR      |         | 36.8000   | 37.1000   | 36.9500   | 2.1059      | 2.1230      | 2.11445         |
| MYR      |         | 4.1170    | 4.1200    | 4.1185    | 0.2356      | 0.2358      | 0.23570         |
| LSL      |         | 14.7147   | 14.7322   | 14.7235   | 0.8420      | 0.8430      | 0.84250         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0227      | 0.0228      | 0.02275         |
| EGP      |         | 15.7300   | 15.8300   | 15.7800   | 0.9001      | 0.9059      | 0.90300         |
| BRL      |         | 4.2351    | 4.2353    | 4.2352    | 0.2424      | 0.2424      | 0.24240         |
| TZS      |         | 2300.0000 | 2310.0000 | 2305.0000 | 131.6158    | 132.1881    | 131.90195       |
| RUB      |         | 62.6616   | 62.6916   | 62.6766   | 3.5858      | 3.5875      | 3.58665         |
| KES      |         | 100.2500  | 100.4500  | 100.3500  | 5.7367      | 5.7482      | 5.74245         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.1268      | 0.1269      | 0.12685         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 10.7828     | 10.7954     | 10.78910        |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 125.4831    | 125.6256    | 125.55435       |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.4251      | 0.4256      | 0.42535         |
| HKD      |         | 7.7495    | 7.7634    | 7.7565    | 0.4435      | 0.4443      | 0.44390         |
| ARS      |         | 60.4030   | 60.6720   | 60.5375   | 3.4565      | 3.4719      | 3.46420         |
| XAF      |         | 590.47    | 614.44    | 602.455   | 33.7892     | 35.1609     | 34.47505        |