



International Banking & Portfolio Management
Friday, February 07, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.0130	17.9916	17.50230
ZAR		14.9117	14.9215	14.9166	0.8519	0.8525	0.85220
GBP	*	1.2939	1.2940	1.2940	22.6462	22.6479	22.64705
JPY		109.8800	109.9100	109.8950	6.2780	6.2797	6.27885
ZMW/ZMK		14.6200	14.6700	14.6450	0.8353	0.8381	0.83670
BWP		0.0912	0.0918	0.0915	1.5962	1.6067	1.60145
CHF		0.9742	0.9746	0.9744	17.0507	17.0577	17.05420
MWK		729.2300	739.2300	734.2300	41.6648	42.2361	41.95045
AUD	*	0.6715	0.6718	0.6717	11.7527	11.7580	11.75535
SDR	*	1.373560	1.373560	1.373560	24.0404	24.0404	24.04040
MZN/MET		63.3500	64.6200	63.9850	3.6195	3.6920	3.65575
NOK		9.2273	9.2282	9.2278	0.5272	0.5272	0.52720
SEK		9.6312	9.6336	9.6324	0.5502	0.5504	0.55030
CAD	*	1.3288	1.3292	1.3290	0.0759	0.0759	0.07590
EUR	*	1.0981	1.0982	1.0982	19.2192	19.2210	19.22010
CNY		6.9817	6.9828	6.9823	0.3989	0.3989	0.39890
INR		71.2350	71.2450	71.2400	4.0700	4.0706	4.07030
NZD	*	0.6449	0.6454	0.6452	11.2872	11.2959	11.29155
DKK		6.8043	6.8044	6.8044	0.3887	0.3887	0.38870
XAU		1565.6227	1566.1727	1565.8977	27,401.9981	27,411.6244	27,406.81125
AFN		76.7100	76.9100	76.8100	4.3828	4.3942	4.38850
THB		31.1600	31.1700	31.1650	1.7803	1.7809	1.78060
ETB		31.9900	32.3100	32.1500	1.8277	1.8460	1.83685
SZL		14.9080	14.9220	14.9150	0.8517	0.8525	0.85210
MUR		36.8200	37.1200	36.9700	2.1037	2.1208	2.11225
MYR		4.1330	4.1360	4.1345	0.2361	0.2363	0.23620
LSL		14.9071	14.9246	14.9159	0.8517	0.8527	0.85220
CYP	*	0.3975	0.3980	0.3978	0.0227	0.0227	0.02270
EGP		15.7100	15.8100	15.7600	0.8975	0.9033	0.90040
BRL		4.2823	4.2825	4.2824	0.2446	0.2446	0.24460
TZS		2305.0000	2315.0000	2310.0000	131.6969	132.2683	131.98260
RUB		63.2472	63.2772	63.2622	3.6136	3.6153	3.61445
KES		100.3500	100.5500	100.4500	5.7335	5.7449	5.73920
DEM		2.2150	2.2175	2.2163	0.1265	0.1266	0.12655
ESP		188.4300	188.6500	188.5400	10.7660	10.7785	10.77225
ITL		2192.8300	2195.3200	2194.0750	125.2881	125.4303	125.35920
FRF		7.4287	7.4372	7.4330	0.4244	0.4249	0.42465
HKD		7.7495	7.7608	7.7552	0.4427	0.4434	0.44305
ARS		60.4970	60.7140	60.6055	3.4565	3.4689	3.46270
XAF		602.84	605.00	603.92	34.4434	34.5668	34.50510