



International Banking & Portfolio Management
Monday, February 10, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.0672	18.0196	17.54340
ZAR		14.9839	15.0016	14.9928	0.8541	0.8551	0.85460
GBP	*	1.2903	1.2904	1.2904	22.6362	22.6380	22.63710
JPY		109.7900	109.8000	109.7950	6.2581	6.2587	6.25840
ZMW/ZMK		14.6260	14.7230	14.6745	0.8337	0.8392	0.83645
BWP		0.0901	0.0910	0.0906	1.5806	1.5964	1.58850
CHF		0.9770	0.9774	0.9772	17.1399	17.1469	17.14340
MWK		725.5000	740.0000	732.7500	41.3545	42.1811	41.76780
AUD	*	0.6701	0.6702	0.6702	11.7558	11.7575	11.75665
SDR	*	1.370890	1.370890	1.370890	24.0500	24.0500	24.05000
MZN/MET		63.9000	64.0000	63.9500	3.6423	3.6480	3.64515
NOK		9.2823	9.2832	9.2828	0.5291	0.5291	0.52910
SEK		9.6505	9.6516	9.6511	0.5500	0.5501	0.55005
CAD	*	1.3290	1.3291	1.3291	0.0757	0.0757	0.07570
EUR	*	1.0954	1.0955	1.0955	19.2170	19.2187	19.21785
CNY		6.9874	6.9883	6.9879	0.3982	0.3983	0.39825
INR		71.3400	71.3430	71.3415	4.0664	4.0666	4.06650
NZD	*	0.6410	0.6414	0.6412	11.2453	11.2523	11.24880
DKK		6.8210	6.8220	6.8215	0.3888	0.3888	0.38880
XAU		1570.4080	1570.9620	1570.6850	27,550.2957	27,560.0147	27,555.15520
AFN		76.7000	79.0000	77.8500	4.3720	4.5031	4.43755
THB		31.2500	31.2900	31.2700	1.7812	1.7835	1.78235
ETB		31.8300	32.1500	31.9900	1.8143	1.8325	1.82340
SZL		14.9595	15.0246	14.9921	0.8527	0.8564	0.85455
MUR		36.9000	37.2000	37.0500	2.1033	2.1204	2.11185
MYR		4.1440	4.1470	4.1455	0.2362	0.2363	0.23625
LSL		14.9745	15.0096	14.9921	0.8535	0.8555	0.85450
CYP	*	0.3975	0.3980	0.3978	0.0226	0.0226	0.02260
EGP		15.7000	15.7800	15.7400	0.8949	0.8994	0.89715
BRL		4.3205	4.3207	4.3206	0.2462	0.2462	0.24620
TZS		2305.0000	2315.0000	2310.0000	131.3884	131.9584	131.67340
RUB		63.8459	63.8759	63.8609	3.6393	3.6410	3.64015
KES		100.5000	100.7000	100.6000	5.7286	5.7400	5.73430
DEM		2.2150	2.2175	2.2163	0.1262	0.1264	0.12630
ESP		188.4300	188.6500	188.5400	10.7407	10.7533	10.74700
ITL		2192.8300	2195.3200	2194.0750	124.9945	125.1365	125.06550
FRF		7.4287	7.4372	7.4330	0.4234	0.4239	0.42365
HKD		7.7495	7.7664	7.7580	0.4417	0.4426	0.44215
ARS		60.6900	60.7100	60.7000	3.4594	3.4605	3.45995
XAF		604.49	605.00	604.745	34.4568	34.4859	34.47135