



International Banking & Portfolio Management
Tuesday, February 11, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.0993	18.0619	17.58060
ZAR		14.9371	14.9671	14.9521	0.8496	0.8513	0.85045
GBP	*	1.2915	1.2916	1.2916	22.7053	22.7071	22.70620
JPY		109.8800	109.9100	109.8950	6.2500	6.2517	6.25085
ZMW/ZMK		14.6710	14.7680	14.7195	0.8344	0.8400	0.83720
BWP		0.0906	0.0912	0.0909	1.5928	1.6033	1.59805
CHF		0.9786	0.9789	0.9788	17.2043	17.2096	17.20695
MWK		729.2300	739.2300	734.2300	41.4792	42.0480	41.76360
AUD	*	0.6708	0.6713	0.6711	11.7930	11.8018	11.79740
SDR	*	1.371060	1.371060	1.371060	24.1040	24.1040	24.10400
MZN/MET		63.4500	64.7200	64.0850	3.6090	3.6813	3.64515
NOK		9.2679	9.2688	9.2684	0.5271	0.5272	0.52715
SEK		9.6559	9.6589	9.6574	0.5492	0.5494	0.54930
CAD	*	1.3298	1.3302	1.3300	0.0756	0.0756	0.07560
EUR	*	1.0910	1.0912	1.0911	19.1804	19.1839	19.18215
CNY		6.9764	6.9772	6.9768	0.3968	0.3968	0.39680
INR		71.2275	71.2375	71.2325	4.0514	4.0520	4.05170
NZD	*	0.6389	0.6394	0.6392	11.2322	11.2410	11.23660
DKK		6.8481	6.8491	6.8486	0.3895	0.3895	0.38950
XAU		1567.1277	1567.6757	1567.4017	27,551.0452	27,560.6794	27,555.86230
AFN		76.7000	79.0000	77.8500	4.3627	4.4935	4.42810
THB		31.1700	31.1900	31.1800	1.7729	1.7741	1.77350
ETB		31.9300	32.2500	32.0900	1.8162	1.8344	1.82530
SZL		14.9480	14.9560	14.9520	0.8502	0.8507	0.85045
MUR		37.0500	37.3500	37.2000	2.1074	2.1245	2.11595
MYR		4.1380	4.1410	4.1395	0.2353	0.2355	0.23540
LSL		14.9420	14.9620	14.9520	0.8499	0.8510	0.85045
CYP	*	0.3975	0.3980	0.3978	0.0226	0.0226	0.02260
EGP		15.6800	15.7800	15.7300	0.8918	0.8975	0.89465
BRL		4.3245	4.3247	4.3246	0.2459	0.2459	0.24590
TZS		2305.0000	2315.0000	2310.0000	131.1104	131.6792	131.39480
RUB		63.8732	63.9032	63.8882	3.6331	3.6348	3.63395
KES		100.6000	100.7000	100.6500	5.7222	5.7279	5.72505
DEM		2.2150	2.2175	2.2163	0.1259	0.1261	0.12600
ESP		188.4300	188.6500	188.5400	10.7180	10.7305	10.72425
ITL		2192.8300	2195.3200	2194.0750	124.7301	124.8717	124.80090
FRF		7.4287	7.4372	7.4330	0.4225	0.4230	0.42275
HKD		7.7495	7.7651	7.7573	0.4407	0.4416	0.44115
ARS		60.7890	61.0170	60.9030	3.4577	3.4707	3.46420
XAF		606.7	610.00	608.35	34.5096	34.6973	34.60345