



International Banking & Portfolio Management
Wednesday, February 12, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.1756	18.1002	17.63790
ZAR		14.7819	14.7944	14.7882	0.8380	0.8387	0.83835
GBP	*	1.2964	1.2965	1.2965	22.8657	22.8675	22.86660
JPY		109.8200	109.8400	109.8300	6.2263	6.2274	6.22685
ZMW/ZMK		14.5640	14.6720	14.6180	0.8257	0.8318	0.82875
BWP		0.0912	0.0918	0.0915	1.6085	1.6191	1.61380
CHF		0.9754	0.9755	0.9755	17.2040	17.2057	17.20485
MWK		729.2300	739.2300	734.2300	41.3444	41.9114	41.62790
AUD	*	0.6730	0.6731	0.6731	11.8703	11.8720	11.87115
SDR	*	1.369780	1.369780	1.369780	24.1600	24.1600	24.16000
MZN/MET		63.5500	64.8200	64.1850	3.6030	3.6750	3.63900
NOK		9.2419	9.2429	9.2424	0.5239	0.5240	0.52395
SEK		9.6299	9.6329	9.6314	0.5459	0.5461	0.54600
CAD	*	1.3279	1.3283	1.3281	0.0752	0.0753	0.07525
EUR	*	1.0913	1.0915	1.0914	19.2482	19.2517	19.24995
CNY		6.9618	6.9632	6.9625	0.3947	0.3947	0.39470
INR		71.2200	71.2300	71.2250	4.0378	4.0384	4.03810
NZD	*	0.6457	0.6461	0.6459	11.3887	11.3958	11.39225
DKK		6.8464	6.8465	6.8465	0.3881	0.3881	0.38810
XAU		1566.6210	1567.1810	1566.9010	27,631.9045	27,641.7817	27,636.84310
AFN		76.9000	79.0000	77.9500	4.3599	4.4789	4.41940
THB		31.1300	31.1400	31.1350	1.7649	1.7655	1.76520
ETB		31.9100	32.2300	32.0700	1.8091	1.8273	1.81820
SZL		14.7820	14.7940	14.7880	0.8380	0.8387	0.83835
MUR		36.9500	37.2500	37.1000	2.0949	2.1119	2.10340
MYR		4.1350	4.1390	4.1370	0.2344	0.2346	0.23450
LSL		14.7789	14.7964	14.7877	0.8379	0.8388	0.83835
CYP	*	0.3975	0.3980	0.3978	0.0225	0.0225	0.02250
EGP		15.6700	15.7700	15.7200	0.8884	0.8940	0.89120
BRL		4.3318	4.3320	4.3319	0.2455	0.2456	0.24555
TZS		2305.0000	2315.0000	2310.0000	130.6844	131.2514	130.96790
RUB		63.2470	63.2770	63.2620	3.5858	3.5875	3.58665
KES		100.5000	100.7000	100.6000	5.6979	5.7092	5.70355
DEM		2.2150	2.2175	2.2163	0.1255	0.1257	0.12560
ESP		188.4300	188.6500	188.5400	10.6832	10.6957	10.68945
ITL		2192.8300	2195.3200	2194.0750	124.3248	124.4660	124.39540
FRF		7.4287	7.4372	7.4330	0.4211	0.4216	0.42135
HKD		7.7495	7.7666	7.7581	0.4393	0.4403	0.43980
ARS		61.0500	61.0700	61.0600	3.4612	3.4624	3.46180
XAF		606.15	610.00	608.075	34.3663	34.5846	34.47545