



International Banking & Portfolio Management
Thursday, February 13, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.1946	18.1592	17.67690
ZAR		14.9462	14.9583	14.9523	0.8455	0.8462	0.84585
GBP	*	1.2948	1.2949	1.2949	22.8880	22.8898	22.88890
JPY		109.8200	109.8500	109.8350	6.2126	6.2143	6.21345
ZMW/ZMK		14.6060	14.7030	14.6545	0.8262	0.8317	0.82895
BWP		0.0907	0.0914	0.0911	1.6032	1.6156	1.60940
CHF		0.9775	0.9779	0.9777	17.2791	17.2862	17.28265
MWK		729.2300	739.2300	734.2300	41.2532	41.8189	41.53605
AUD	*	0.6717	0.6718	0.6718	11.8735	11.8753	11.87440
SDR	*	1.370270	1.370270	1.370270	24.2221	24.2221	24.22210
MZN/MET		62.7500	64.7500	63.7500	3.5498	3.6629	3.60635
NOK		9.2583	9.2623	9.2603	0.5237	0.5239	0.52380
SEK		9.6518	9.6551	9.6535	0.5460	0.5461	0.54605
CAD	*	1.3248	1.3252	1.3250	0.0749	0.0749	0.07490
EUR	*	1.0869	1.0871	1.0870	19.2130	19.2165	19.21475
CNY		6.9808	6.9814	6.9811	0.3949	0.3949	0.39490
INR		71.4850	71.4900	71.4875	4.0439	4.0442	4.04405
NZD	*	0.6446	0.6448	0.6447	11.3945	11.3980	11.39625
DKK		6.8733	6.8743	6.8738	0.3888	0.3888	0.38880
XAU		1574.4113	1575.0049	1574.7081	27,830.7111	27,841.2041	27,835.95760
AFN		76.9000	79.0000	77.9500	4.3503	4.4691	4.40970
THB		31.2000	31.2100	31.2050	1.7650	1.7655	1.76525
ETB		31.8707	32.1894	32.0301	1.8029	1.8209	1.81190
SZL		14.9485	14.9565	14.9525	0.8456	0.8461	0.84585
MUR		37.1000	37.4000	37.2500	2.0987	2.1157	2.10720
MYR		4.1400	4.1450	4.1425	0.2342	0.2344	0.23430
LSL		14.9425	14.9625	14.9525	0.8453	0.8464	0.84585
CYP	*	0.3975	0.3980	0.3978	0.0224	0.0225	0.02245
EGP		15.6800	15.7800	15.7300	0.8870	0.8926	0.88980
BRL		4.3558	4.3560	4.3559	0.2464	0.2464	0.24640
TZS		2305.0000	2315.0000	2310.0000	130.3961	130.9618	130.67895
RUB		63.4217	63.4517	63.4367	3.5878	3.5895	3.58865
KES		100.5500	100.7500	100.6500	5.6882	5.6995	5.69385
DEM		2.2150	2.2175	2.2163	0.1253	0.1254	0.12535
ESP		188.4300	188.6500	188.5400	10.6596	10.6721	10.66585
ITL		2192.8300	2195.3200	2194.0750	124.0505	124.1914	124.12095
FRF		7.4287	7.4372	7.4330	0.4202	0.4207	0.42045
HKD		7.7495	7.7701	7.7598	0.4383	0.4395	0.43890
ARS		61.0440	61.2480	61.1460	3.4533	3.4648	3.45905
XAF		608.93	610.00	609.465	34.4477	34.5083	34.47800