



International Banking & Portfolio Management
Friday, February 14, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.2196	18.1994	17.70950
ZAR		14.9195	14.9495	14.9345	0.8424	0.8441	0.84325
GBP	*	1.3042	1.3045	1.3044	23.0967	23.1020	23.09935
JPY		109.8000	109.8200	109.8100	6.2000	6.2011	6.20055
ZMW/ZMK		14.6500	14.7000	14.6750	0.8272	0.8300	0.82860
BWP		0.0909	0.0915	0.0912	1.6097	1.6204	1.61505
CHF		0.9798	0.9801	0.9800	17.3517	17.3570	17.35435
MWK		729.2300	739.2300	734.2300	41.1773	41.7420	41.45965
AUD	*	0.6718	0.6719	0.6719	11.8972	11.8990	11.89810
SDR	*	1.368080	1.368080	1.368080	24.2280	24.2280	24.22800
MZN/MET		64.2000	64.5000	64.3500	3.6251	3.6421	3.63360
NOK		9.2570	9.2630	9.2600	0.5227	0.5230	0.52285
SEK		9.6804	9.6834	9.6819	0.5466	0.5467	0.54665
CAD	*	1.3258	1.3260	1.3259	0.0748	0.0748	0.07480
EUR	*	1.0834	1.0836	1.0835	19.1864	19.1900	19.18820
CNY		6.9833	6.9837	6.9835	0.3943	0.3943	0.39430
INR		71.3725	71.3825	71.3775	4.0301	4.0307	4.03040
NZD	*	0.6431	0.6433	0.6432	11.3889	11.3925	11.39070
DKK		6.8945	6.8965	6.8955	0.3893	0.3894	0.38935
XAU		1575.0050	1575.5450	1575.2750	27,892.5510	27,902.1141	27,897.33255
AFN		77.0500	77.2500	77.1500	4.3507	4.3620	4.35635
THB		31.1600	31.1700	31.1650	1.7595	1.7600	1.75975
ETB		31.9300	32.2500	32.0900	1.8029	1.8210	1.81195
SZL		14.9295	14.9375	14.9335	0.8430	0.8434	0.84320
MUR		37.2000	37.5000	37.3500	2.1005	2.1175	2.10900
MYR		4.1390	4.1430	4.1410	0.2337	0.2339	0.23380
LSL		14.9235	14.9435	14.9335	0.8426	0.8438	0.84320
CYP	*	0.3975	0.3980	0.3978	0.0224	0.0224	0.02240
EGP		15.6500	15.7500	15.7000	0.8837	0.8893	0.88650
BRL		4.3503	4.3505	4.3504	0.2456	0.2456	0.24560
TZS		2305.0000	2315.0000	2310.0000	130.1561	130.7207	130.43840
RUB		63.4916	63.5216	63.5066	3.5851	3.5868	3.58595
KES		100.5000	100.7000	100.6000	5.6749	5.6862	5.68055
DEM		2.2150	2.2175	2.2163	0.1250	0.1252	0.12510
ESP		188.4300	188.6500	188.5400	10.6400	10.6524	10.64620
ITL		2192.8300	2195.3200	2194.0750	123.8222	123.9628	123.89250
FRF		7.4287	7.4372	7.4330	0.4194	0.4199	0.41965
HKD		7.7495	7.7681	7.7588	0.4375	0.4386	0.43805
ARS		61.3050	61.3200	61.3125	3.4617	3.4625	3.46210
XAF		599.3	623.63	611.465	33.8405	35.2144	34.52745