



International Banking & Portfolio Management
Monday, 17 February 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.2569	18.2329	17.74490
ZAR		14.8520	14.8628	14.8574	0.8369	0.8375	0.83720
GBP	*	1.3043	1.3046	1.3045	23.1446	23.1499	23.14725
JPY		109.8100	109.8400	109.8250	6.1882	6.1899	6.18905
ZMW/ZMK		14.6310	14.7280	14.6795	0.8245	0.8299	0.82720
BWP		0.0908	0.0917	0.0913	1.6112	1.6272	1.61920
CHF		0.9821	0.9825	0.9823	17.4272	17.4343	17.43075
MWK		729.2300	739.2300	734.2300	41.0951	41.6587	41.37690
AUD	*	0.6726	0.6731	0.6729	11.9352	11.9440	11.93960
SDR	*	1.367510	1.367510	1.367510	24.2663	24.2663	24.26630
MZN/MET		64.3000	64.5000	64.4000	3.6235	3.6348	3.62915
NOK		9.2404	9.2414	9.2409	0.5207	0.5207	0.52070
SEK		9.7119	9.7129	9.7124	0.5473	0.5473	0.54730
CAD	*	1.3236	1.3237	1.3237	0.0745	0.0745	0.07450
EUR	*	1.0838	1.0840	1.0839	19.2319	19.2354	19.23365
CNY		6.9756	6.9765	6.9761	0.3931	0.3931	0.39310
INR		71.4380	71.4430	71.4405	4.0258	4.0261	4.02595
NZD	*	0.6434	0.6435	0.6435	11.4170	11.4188	11.41790
DKK		6.8925	6.8930	6.8928	0.3884	0.3884	0.38840
XAU		1582.6200	1583.5767	1583.0984	28,083.4336	28,100.4101	28,091.92185
AFN		76.5500	79.0000	77.7750	4.3139	4.4519	4.38290
THB		31.1800	31.1900	31.1850	1.7571	1.7576	1.75735
ETB		31.7700	32.0900	31.9300	1.7903	1.8084	1.79935
SZL		14.8236	14.8884	14.8560	0.8353	0.8390	0.83715
MUR		37.2300	37.5300	37.3800	2.0980	2.1149	2.10645
MYR		4.1380	4.1430	4.1405	0.2331	0.2334	0.23325
LSL		14.8385	14.8736	14.8561	0.8362	0.8381	0.83715
CYP	*	0.3975	0.3980	0.3978	0.0224	0.0224	0.02240
EGP		15.6000	15.6700	15.6350	0.8791	0.8830	0.88105
BRL		4.2981	4.2983	4.2982	0.2422	0.2422	0.24220
TZS		2305.0000	2315.0000	2310.0000	129.8964	130.4600	130.17820
RUB		63.3961	63.4261	63.4111	3.5726	3.5743	3.57345
KES		100.4500	100.6500	100.5500	5.6607	5.6720	5.66635
DEM		2.2150	2.2175	2.2163	0.1248	0.1249	0.12485
ESP		188.4300	188.6500	188.5400	10.6188	10.6312	10.62500
ITL		2192.8300	2195.3200	2194.0750	123.5752	123.7155	123.64535
FRF		7.4287	7.4372	7.4330	0.4186	0.4191	0.41885
HKD		7.7495	7.7668	7.7582	0.4367	0.4376	0.43715
ARS		61.3700	61.3800	61.3750	3.4584	3.4590	3.45870
XAF		610.61	615.00	612.805	34.4104	34.6578	34.53410