



International Banking & Portfolio Management
Tuesday, 18 February 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.2880	18.2068	17.74740
ZAR		15.0202	15.0267	15.0235	0.8463	0.8466	0.84645
GBP	*	1.2997	1.2998	1.2998	23.0662	23.0680	23.06710
JPY		109.7200	109.7500	109.7350	6.1823	6.1840	6.18315
ZMW/ZMK		14.6850	14.7350	14.7100	0.8274	0.8302	0.82880
BWP		0.0900	0.0911	0.0906	1.5972	1.6167	1.60695
CHF		0.9803	0.9807	0.9805	17.3977	17.4048	17.40125
MWK		729.2300	739.2300	734.2300	41.0893	41.6528	41.37105
AUD	*	0.6691	0.6692	0.6692	11.8747	11.8765	11.87560
SDR	*	1.367510	1.367510	1.367510	24.2697	24.2697	24.26970
MZN/MET		64.6000	65.0000	64.8000	3.6399	3.6625	3.65120
NOK		9.2885	9.2915	9.2900	0.5233	0.5235	0.52340
SEK		9.7090	9.7120	9.7105	0.5470	0.5472	0.54710
CAD	*	1.3246	1.3247	1.3247	0.0746	0.0746	0.07460
EUR	*	1.0830	1.0832	1.0831	19.2204	19.2239	19.22215
CNY		6.9955	6.9963	6.9959	0.3941	0.3942	0.39415
INR		71.3980	71.4000	71.3990	4.0230	4.0231	4.02305
NZD	*	0.6416	0.6418	0.6417	11.3867	11.3902	11.38845
DKK		6.8971	6.8976	6.8974	0.3886	0.3886	0.38860
XAU		1586.0000	1586.7000	1586.3500	28,147.3764	28,159.7995	28,153.58795
AFN		76.6500	79.0000	77.8250	4.3189	4.4513	4.38510
THB		31.2300	31.2400	31.2350	1.7596	1.7602	1.75990
ETB		31.8000	32.1200	31.9600	1.7918	1.8098	1.80080
SZL		15.0200	15.0270	15.0235	0.8463	0.8467	0.84650
MUR		37.2300	37.5200	37.3750	2.0977	2.1141	2.10590
MYR		4.1480	4.1510	4.1495	0.2337	0.2338	0.23375
LSL		15.0130	15.0330	15.0230	0.8459	0.8470	0.84645
CYP	*	0.3975	0.3980	0.3978	0.0223	0.0224	0.02235
EGP		15.5900	15.6900	15.6400	0.8784	0.8840	0.88120
BRL		4.3279	4.3281	4.3280	0.2438	0.2438	0.24380
TZS		2303.0000	2313.0000	2308.0000	129.7654	130.3289	130.04715
RUB		63.5518	63.5818	63.5668	3.5809	3.5825	3.58170
KES		100.9000	101.1000	101.0000	5.6853	5.6966	5.69095
DEM		2.2150	2.2175	2.2163	0.1248	0.1249	0.12485
ESP		188.4300	188.6500	188.5400	10.6173	10.6297	10.62350
ITL		2192.8300	2195.3200	2194.0750	123.5578	123.6981	123.62795
FRF		7.4287	7.4372	7.4330	0.4185	0.4190	0.41875
HKD		7.7495	7.7670	7.7583	0.4366	0.4376	0.43710
ARS		61.5500	61.5600	61.5550	3.4681	3.4686	3.46835
XAF		610.91	615.00	612.955	34.4225	34.6529	34.53770