



International Banking & Portfolio Management
Wednesday, February 19, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.2682	18.2718	17.7700
ZAR		14.9849	14.9939	14.9894	0.8432	0.8437	0.84345
GBP	*	1.2999	1.3002	1.3001	23.0992	23.1045	23.10185
JPY		110.0300	110.0500	110.0400	6.1918	6.1930	6.19240
ZMW/ZMK		14.6210	14.7180	14.6695	0.8227	0.8282	0.82545
BWP		0.0905	0.0912	0.0909	1.6081	1.6206	1.61435
CHF		0.9831	0.9835	0.9833	17.4696	17.4767	17.47315
MWK		729.2800	739.2800	734.2800	41.0399	41.6027	41.32130
AUD	*	0.6691	0.6693	0.6692	11.8899	11.8934	11.89165
SDR	*	1.366900	1.366900	1.366900	24.2898	24.2898	24.28980
MZN/MET		64.6000	65.0000	64.8000	3.6353	3.6578	3.64655
NOK		9.3143	9.3153	9.3148	0.5241	0.5242	0.52415
SEK		9.7792	9.7802	9.7797	0.5503	0.5503	0.55030
CAD	*	1.3246	1.3249	1.3248	0.0745	0.0745	0.07450
EUR	*	1.0795	1.0798	1.0797	19.1827	19.1880	19.18535
CNY		7.0063	7.0070	7.0067	0.3942	0.3943	0.39425
INR		71.5630	71.5700	71.5665	4.0271	4.0275	4.02730
NZD	*	0.6390	0.6392	0.6391	11.3550	11.3585	11.35675
DKK		6.9185	6.9189	6.9187	0.3893	0.3893	0.38930
XAU		1602.7506	1603.2506	1603.0006	28,480.8781	28,489.7631	28,485.32060
AFN		76.6500	79.0000	77.8250	4.3134	4.4456	4.37950
THB		31.1800	31.1900	31.1850	1.7546	1.7552	1.75490
ETB		31.8700	32.1900	32.0300	1.7934	1.8114	1.80240
SZL		14.9850	14.9940	14.9895	0.8432	0.8437	0.84345
MUR		37.3500	37.6500	37.5000	2.1018	2.1187	2.11025
MYR		4.1580	4.1610	4.1595	0.2339	0.2341	0.23400
LSL		14.9800	14.9975	14.9888	0.8429	0.8439	0.84340
CYP	*	0.3975	0.3980	0.3978	0.0223	0.0223	0.02230
EGP		15.5600	15.6500	15.6050	0.8756	0.8806	0.87810
BRL		4.3563	4.3565	4.3564	0.2451	0.2451	0.24510
TZS		2305.0000	2315.0000	2310.0000	129.7129	130.2757	129.99430
RUB		63.9092	63.9392	63.9242	3.5964	3.5981	3.59725
KES		101.0000	101.2000	101.1000	5.6837	5.6949	5.68930
DEM		2.2150	2.2175	2.2163	0.1246	0.1247	0.12465
ESP		188.4300	188.6500	188.5400	10.6038	10.6162	10.61000
ITL		2192.8300	2195.3200	2194.0750	123.4006	123.5407	123.47065
FRF		7.4287	7.4372	7.4330	0.4180	0.4185	0.41825
HKD		7.7495	7.7698	7.7597	0.4361	0.4372	0.43665
ARS		61.4740	61.6810	61.5775	3.4594	3.4710	3.46520
XAF		612.87	615.00	613.935	34.4890	34.6088	34.54890