



International Banking & Portfolio Management
Thursday, February 20, 2020

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	17.3258	18.2952	17.8105
ZAR		15.0524	15.0638	15.0581	0.8451	0.8457	0.84540
GBP	*	1.2912	1.2913	1.2913	22.9969	22.9986	22.99775
JPY		111.3900	111.4000	111.3950	6.2541	6.2547	6.25440
ZMW/ZMK		14.6060	14.7060	14.6560	0.8200	0.8256	0.82280
BWP		0.0902	0.0910	0.0906	1.6065	1.6207	1.61360
CHF		0.9835	0.9836	0.9836	17.5166	17.5184	17.51750
MWK		729.2800	739.2800	734.2800	40.9466	41.5080	41.22730
AUD	*	0.6653	0.6655	0.6654	11.8493	11.8528	11.85105
SDR	*	1.364570	1.364570	1.364570	24.3036	24.3036	24.30360
MZN/MET		64.6000	65.0000	64.8000	3.6270	3.6495	3.63825
NOK		9.2964	9.2974	9.2969	0.5219	0.5220	0.52195
SEK		9.7938	9.7949	9.7944	0.5498	0.5499	0.54985
CAD	*	1.3225	1.3230	1.3228	0.0742	0.0742	0.07420
EUR	*	1.0797	1.0798	1.0798	19.2299	19.2317	19.23080
CNY		7.0165	7.0172	7.0169	0.3939	0.3939	0.39390
INR		71.5950	71.6000	71.5975	4.0198	4.0201	4.01995
NZD	*	0.6362	0.6363	0.6363	11.3310	11.3328	11.33190
DKK		6.9165	6.9185	6.9175	0.3883	0.3884	0.38835
XAU		1608.6240	1609.1750	1608.8995	28,650.3977	28,660.2113	28,655.30450
AFN		76.7500	79.0000	77.8750	4.3092	4.4355	4.37235
THB		31.3200	31.3600	31.3400	1.7585	1.7607	1.75960
ETB		31.6800	32.0000	31.8400	1.7787	1.7966	1.78765
SZL		15.0550	15.0620	15.0585	0.8452	0.8456	0.84540
MUR		37.4100	37.7100	37.5600	2.1004	2.1172	2.10880
MYR		4.1770	4.1820	4.1795	0.2345	0.2348	0.23465
LSL		15.0434	15.0653	15.0544	0.8446	0.8458	0.84520
CYP	*	0.3975	0.3980	0.3978	0.0223	0.0223	0.02230
EGP		15.5600	15.6400	15.6000	0.8736	0.8781	0.87585
BRL		4.3655	4.3657	4.3656	0.2451	0.2451	0.24510
TZS		2305.0000	2315.0000	2310.0000	129.4180	129.9795	129.69875
RUB		63.6516	63.6816	63.6666	3.5738	3.5755	3.57465
KES		101.2000	101.4000	101.3000	5.6820	5.6932	5.68760
DEM		2.2150	2.2175	2.2163	0.1243	0.1245	0.12440
ESP		188.4300	188.6500	188.5400	10.5797	10.5920	10.58585
ITL		2192.8300	2195.3200	2194.0750	123.1200	123.2598	123.18990
FRF		7.4287	7.4372	7.4330	0.4170	0.4175	0.41725
HKD		7.7495	7.7748	7.7622	0.4351	0.4365	0.43580
ARS		61.5380	61.7690	61.6535	3.4551	3.4681	3.46160
XAF		612.25	615.00	613.625	34.3757	34.5301	34.45290