



International Banking & Portfolio Management  
Tuesday, December 31, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	16.3146	17.2322	16.7734
ZAR		14.1090	14.1162	14.1126	0.8411	0.8415	0.84130
GBP	*	1.3115	1.3116	1.3116	21.9983	21.9999	21.99910
JPY		108.6600	108.6900	108.6750	6.4781	6.4799	6.47900
ZMW/ZMK		14.0000	14.0500	14.0250	0.8346	0.8376	0.83610
BWP		0.0939	0.0949	0.0944	1.5750	1.5917	1.58335
CHF		0.9677	0.9678	0.9678	16.2316	16.2332	16.23240
MWK		729.3600	743.9500	736.6550	43.4831	44.3529	43.91800
AUD	*	0.7007	0.7009	0.7008	11.7531	11.7564	11.75475
SDR	*	1.382830	1.382830	1.382830	23.1947	23.1947	23.19470
MZN/MET		61.0000	63.7000	62.3500	3.6367	3.7976	3.71715
NOK		8.8154	8.8160	8.8157	0.5255	0.5255	0.52550
SEK		9.3497	9.3527	9.3512	0.5574	0.5575	0.55745
CAD	*	1.3043	1.3047	1.3045	0.0777	0.0777	0.07770
EUR	*	1.1206	1.1207	1.1207	18.7962	18.7979	18.79705
CNY		6.9773	6.9803	6.9788	0.4159	0.4161	0.41600
INR		71.2650	71.2750	71.2700	4.2486	4.2492	4.24890
NZD	*	0.6730	0.6734	0.6732	11.2884	11.2952	11.29180
DKK		6.6666	6.6680	6.6673	0.3974	0.3975	0.39745
XAU		1523.2000	1523.4000	1523.3000	25,549.2428	25,552.5975	25,550.92015
AFN		77.2000	79.0000	78.1000	4.6025	4.7098	4.65615
THB		29.8500	29.8600	29.8550	1.7796	1.7801	1.77985
ETB		31.7600	32.0800	31.9200	1.8934	1.9125	1.90295
SZL		14.1080	14.1160	14.1120	0.8410	0.8415	0.84125
MUR		36.3000	36.6000	36.4500	2.1641	2.1820	2.17305
MYR		4.0920	4.0960	4.0940	0.2439	0.2441	0.24400
LSL		14.1020	14.1220	14.1120	0.8407	0.8419	0.84130
CYP	*	0.3975	0.3980	0.3978	0.0236	0.0237	0.02365
EGP		15.9900	16.0900	16.0400	0.9532	0.9592	0.95620
BRL		4.0196	4.0198	4.0197	0.2396	0.2396	0.23960
TZS		2293.0000	2303.0000	2298.0000	136.7045	137.3007	137.00260
RUB		61.9881	62.0181	62.0031	3.6956	3.6974	3.69650
KES		101.3500	101.5500	101.4500	6.0423	6.0542	6.04825
DEM		2.2150	2.2175	2.2163	0.1320	0.1322	0.13210
ESP		188.4300	188.6500	188.5400	11.2338	11.2469	11.24035
ITL		2192.8300	2195.3200	2194.0750	130.7325	130.8810	130.80675
FRF		7.4287	7.4372	7.4330	0.4428	0.4433	0.44305
HKD		7.7495	7.7854	7.7675	0.4620	0.4641	0.46305
ARS		59.87	59.89	59.88	3.5693	3.5705	3.56990
XAF		589.6000	605.0000	597.300000	35.1508	36.0690	35.60990