



International Banking & Portfolio Management
Tuesday, December 03, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.8689	16.7673	16.3181
ZAR		14.5582	14.5623	14.5603	0.8921	0.8924	0.89225
GBP	*	1.2941	1.2943	1.2942	21.1172	21.1205	21.11885
JPY		109.1700	109.1800	109.1750	6.6901	6.6907	6.69040
ZMW/ZMK		14.6350	14.6850	14.6600	0.8968	0.8999	0.89835
BWP		0.0921	0.0929	0.0925	1.5028	1.5159	1.50935
CHF		0.9923	0.9924	0.9924	16.1924	16.1940	16.19320
MWK		730.4000	745.0000	737.7000	44.7601	45.6548	45.20745
AUD	*	0.6846	0.6847	0.6847	11.1713	11.1730	11.17215
SDR	*	1.372310	1.372310	1.372310	22.3934	22.3934	22.39340
MZN/MET		63.5000	63.7000	63.6000	3.8913	3.9036	3.89745
NOK		9.1556	9.1562	9.1559	0.5610	0.5611	0.56105
SEK		9.5300	9.5306	9.5303	0.5840	0.5840	0.58400
CAD	*	1.3299	1.3303	1.3301	0.0814	0.0815	0.08145
EUR	*	1.1072	1.1076	1.1074	18.0674	18.0739	18.07065
CNY		7.0421	7.0427	7.0424	0.4315	0.4315	0.43150
INR		71.5825	71.5925	71.5875	4.3866	4.3873	4.38695
NZD	*	0.6509	0.6513	0.6511	10.6214	10.6279	10.62465
DKK		6.7466	6.7467	6.7467	0.4134	0.4134	0.41340
XAU		1460.7500	1461.0900	1460.9200	23,836.6645	23,842.2127	23,839.43860
AFN		78.5000	79.0000	78.7500	4.8106	4.8412	4.82590
THB		30.2700	30.2800	30.2750	1.8549	1.8556	1.85525
ETB		30.7259	30.8000	30.7630	1.8829	1.8874	1.88515
SZL		14.5359	14.5825	14.5592	0.8907	0.8936	0.89215
MUR		36.4000	36.7000	36.5500	2.2306	2.2490	2.23980
MYR		4.1715	4.1750	4.1733	0.2556	0.2558	0.25570
LSL		14.5505	14.5680	14.5593	0.8916	0.8927	0.89215
CYP	*	0.3975	0.3980	0.3978	0.0243	0.0243	0.02430
EGP		16.0700	16.1700	16.1200	0.9847	0.9909	0.98780
BRL		4.2235	4.2237	4.2236	0.2588	0.2588	0.25880
TZS		2294.0000	2304.0000	2299.0000	140.5800	141.1929	140.88645
RUB		64.0872	64.1172	64.1022	3.9273	3.9292	3.92825
KES		102.5000	102.7000	102.6000	6.2813	6.2936	6.28745
DEM		2.2150	2.2175	2.2163	0.1357	0.1358	0.13575
ESP		188.4300	188.6500	188.5400	11.5473	11.5607	11.55400
ITL		2192.8300	2195.3200	2194.0750	134.3802	134.5328	134.45650
FRF		7.4287	7.4372	7.4330	0.4552	0.4557	0.45545
HKD		7.7495	7.8297	7.7896	0.4749	0.4798	0.47735
ARS		59.88	59.90	59.89	3.6695	3.6707	3.67010
XAF		596.7800	605.0000	600.890000	36.5716	37.0753	36.82345