



International Banking & Portfolio Management
Wednesday, December 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.8673	16.7965	16.3319
ZAR		14.6296	14.6365	14.6331	0.8957	0.8961	0.89590
GBP	*	1.2992	1.2993	1.2993	21.2184	21.2200	21.21920
JPY		108.5900	108.6000	108.5950	6.6489	6.6495	6.64920
ZMW/ZMK		14.5700	14.6200	14.5950	0.8921	0.8951	0.89360
BWP		0.0918	0.0928	0.0923	1.4992	1.5156	1.50740
CHF		0.9874	0.9877	0.9876	16.1261	16.1310	16.12855
MWK		725.5000	740.0000	732.7500	44.4222	45.3100	44.86610
AUD	*	0.6822	0.6824	0.6823	11.1416	11.1448	11.14320
SDR	*	1.375840	1.375840	1.375840	22.4700	22.4700	22.47000
MZN/MET		63.6500	63.7000	63.6750	3.8972	3.9003	3.89875
NOK		9.1906	9.1911	9.1909	0.5627	0.5627	0.56270
SEK		9.5312	9.5341	9.5327	0.5835	0.5837	0.58360
CAD	*	1.3286	1.3291	1.3289	0.0813	0.0813	0.08130
EUR	*	1.1075	1.1076	1.1076	18.0875	18.0892	18.08835
CNY		7.0685	7.0687	7.0686	0.4328	0.4328	0.43280
INR		71.7725	71.7825	71.7775	4.3946	4.3952	4.39490
NZD	*	0.6512	0.6517	0.6515	10.6353	10.6434	10.63935
DKK		6.7455	6.7475	6.7465	0.4130	0.4131	0.41305
XAU		1480.3652	1480.7133	1480.5393	24,177.1764	24,182.8615	24,180.01895
AFN		78.4500	79.0000	78.7250	4.8034	4.8371	4.82025
THB		30.2800	30.2900	30.2850	1.8540	1.8546	1.85430
ETB		30.5900	30.8900	30.7400	1.8730	1.8913	1.88215
SZL		14.6090	14.6576	14.6333	0.8945	0.8974	0.89595
MUR		36.4500	36.7500	36.6000	2.2318	2.2501	2.24095
MYR		4.1790	4.1840	4.1815	0.2558	0.2561	0.25595
LSL		14.6237	14.6430	14.6334	0.8954	0.8965	0.89595
CYP	*	0.3975	0.3980	0.3978	0.0243	0.0243	0.02430
EGP		16.0700	16.1700	16.1200	0.9839	0.9900	0.98695
BRL		4.2053	4.2055	4.2054	0.2574	0.2575	0.25745
TZS		2293.0000	2303.0000	2298.0000	140.4000	141.0123	140.70615
RUB		64.1356	64.1656	64.1506	3.9270	3.9288	3.92790
KES		102.1000	102.3000	102.2000	6.2515	6.2638	6.25765
DEM		2.2150	2.2175	2.2163	0.1356	0.1357	0.13565
ESP		188.4300	188.6500	188.5400	11.5375	11.5510	11.54425
ITL		2192.8300	2195.3200	2194.0750	134.2666	134.4191	134.34285
FRF		7.4287	7.4372	7.4330	0.4548	0.4553	0.45505
HKD		7.7495	7.8287	7.7891	0.4745	0.4793	0.47690
ARS		59.73	59.93	59.8305	3.6572	3.6695	3.66335
XAF		596.5100	605.0000	600.755000	36.5242	37.0440	36.78410