



International Banking & Portfolio Management
Friday, December 06, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.9349	16.8411	16.3880
ZAR		14.6357	14.6459	14.6408	0.8930	0.8936	0.89330
GBP	*	1.3157	1.3158	1.3158	21.5616	21.5633	21.56245
JPY		108.6500	108.6700	108.6600	6.6298	6.6310	6.63040
ZMW/ZMK		15.1100	15.1600	15.1350	0.9220	0.9250	0.92350
BWP		0.0919	0.0929	0.0924	1.5060	1.5224	1.51420
CHF		0.9870	0.9872	0.9871	16.1749	16.1782	16.17655
MWK		729.3600	743.9500	736.6550	44.5057	45.3960	44.95085
AUD	*	0.6840	0.6842	0.6841	11.2093	11.2126	11.21095
SDR	*	1.378110	1.378110	1.378110	22.5844	22.5844	22.58440
MZN/MET		63.2000	63.7000	63.4500	3.8564	3.8869	3.87165
NOK		9.1334	9.1364	9.1349	0.5573	0.5575	0.55740
SEK		9.4901	9.4930	9.4916	0.5790	0.5792	0.57910
CAD	*	1.3185	1.3186	1.3186	0.0804	0.0804	0.08040
EUR	*	1.1106	1.1107	1.1107	18.2005	18.2021	18.20130
CNY		7.0475	7.0477	7.0476	0.4300	0.4300	0.43000
INR		71.3050	71.3150	71.3100	4.3510	4.3516	4.35130
NZD	*	0.6557	0.6558	0.6558	10.7456	10.7472	10.74640
DKK		6.7263	6.7273	6.7268	0.4104	0.4105	0.41045
XAU		1475.1501	1475.4882	1475.3192	24,174.7598	24,180.3006	24,177.53020
AFN		77.9000	79.0000	78.4500	4.7534	4.8206	4.78700
THB		30.3500	30.3600	30.3550	1.8519	1.8525	1.85220
ETB		30.9291	31.2384	31.0838	1.8873	1.9061	1.89670
SZL		14.6190	14.6658	14.6424	0.8920	0.8949	0.89345
MUR		36.4000	36.7000	36.5500	2.2211	2.2394	2.23025
MYR		4.1610	4.1640	4.1625	0.2539	0.2540	0.25395
LSL		14.6337	14.6512	14.6425	0.8929	0.8940	0.89345
CYP	*	0.3975	0.3980	0.3978	0.0242	0.0242	0.02420
EGP		16.1000	16.1800	16.1400	0.9824	0.9873	0.98485
BRL		4.1856	4.1863	4.1860	0.2554	0.2554	0.25540
TZS		2293.0000	2303.0000	2298.0000	139.9194	140.5296	140.22450
RUB		63.7222	63.7522	63.7372	3.8883	3.8901	3.88920
KES		101.5500	101.7500	101.6500	6.1966	6.2088	6.20270
DEM		2.2150	2.2175	2.2163	0.1351	0.1353	0.13520
ESP		188.4300	188.6500	188.5400	11.4980	11.5114	11.50470
ITL		2192.8300	2195.3200	2194.0750	133.8070	133.9589	133.88295
FRF		7.4287	7.4372	7.4330	0.4533	0.4538	0.45355
HKD		7.7495	7.8295	7.7895	0.4728	0.4777	0.47525
ARS		59.96	59.97	59.965	3.6587	3.6593	3.65900
XAF		595.4400	605.0000	600.220000	36.3339	36.9172	36.62555