



International Banking & Portfolio Management
Monday, 02 December 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.8446	16.7356	16.29010
ZAR		14.7284	14.7359	14.7322	0.9041	0.9045	0.90430
GBP	*	1.2919	1.2920	1.2920	21.0451	21.0468	21.04595
JPY		109.4900	109.5000	109.4950	6.7212	6.7218	6.72150
ZMW/ZMK		14.5000	14.5500	14.5250	0.8901	0.8931	0.89160
BWP		0.0922	0.0923	0.0923	1.5019	1.5035	1.50270
CHF		0.9984	0.9985	0.9985	16.2640	16.2656	16.26480
MWK		725.5000	740.0000	732.7500	44.5362	45.4263	44.98125
AUD	*	0.6774	0.6775	0.6775	11.0349	11.0365	11.03570
SDR	*	1.372900	1.372900	1.3729	22.3646	22.3646	22.36460
MZN/MET		63.5000	63.7000	63.6000	3.8980	3.9103	3.90415
NOK		9.1690	9.1735	9.1713	0.5628	0.5631	0.56295
SEK		9.5574	9.5601	9.5588	0.5866	0.5868	0.58670
CAD	*	1.3283	1.3287	1.3285	0.0815	0.0815	0.08150
EUR	*	1.1009	1.1010	1.1010	17.9337	17.9354	17.93455
CNY		7.0259	7.0289	7.0274	0.4312	0.4314	0.43130
INR		71.4600	71.4700	71.4650	4.3867	4.3873	4.38700
NZD	*	0.6422	0.6424	0.6423	10.4615	10.4647	10.46310
DKK		6.7856	6.7866	6.7861	0.4165	0.4166	0.41655
XAU		1458.1752	1458.5332	1458.3542	23753.8198	23759.6516	23,756.73570