



International Banking & Portfolio Management

Thursday, 05 December 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.9109	16.8137	16.3623
ZAR		14.5788	14.5962	14.5875	0.8909	0.8920	0.89145
GBP	*	1.3113	1.3114	1.3114	21.4558	21.4575	21.45665
JPY		108.7800	108.7900	108.7850	6.6482	6.6488	6.64850
ZMW/ZMK		14.6500	14.7000	14.6750	0.8953	0.8984	0.89685
BWP		0.0920	0.0930	0.0925	1.5053	1.5216	1.51345
CHF		0.9873	0.9881	0.9877	16.1544	16.1675	16.16095
MWK		729.3600	743.9500	736.6550	44.5756	45.4673	45.02145
AUD	*	0.6842	0.6844	0.6843	11.1950	11.1983	11.19665
SDR	*	1.376620	1.376620	1.376620	22.5246	22.5246	22.52460
MZN/MET		63.4000	63.7000	63.5500	3.8747	3.8930	3.88385
NOK		9.1588	9.1597	9.1593	0.5597	0.5598	0.55975
SEK		9.4987	9.4997	9.4992	0.5805	0.5805	0.58050
CAD	*	1.3181	1.3182	1.3182	0.0805	0.0805	0.08050
EUR	*	1.1084	1.1086	1.1085	18.1359	18.1392	18.13755
CNY		7.0510	7.0540	7.0525	0.4309	0.4311	0.43100
INR		71.4850	71.4950	71.4900	4.3688	4.3694	4.36910
NZD	*	0.6535	0.6539	0.6537	10.6927	10.6993	10.69600
DKK		6.7398	6.7408	6.7403	0.4119	0.4119	0.41190
XAU		1477.0000	1478.5000	1477.7500	24,167.1171	24,191.6605	24,179.38880
AFN		78.3000	79.0000	78.6500	4.7853	4.8281	4.80670
THB		30.3400	30.3500	30.3450	1.8542	1.8548	1.85450
ETB		30.4500	30.9500	30.7000	1.8609	1.8915	1.87620
SZL		14.5650	14.6116	14.5883	0.8901	0.8930	0.89155
MUR		36.4200	36.7200	36.5700	2.2258	2.2441	2.23495
MYR		4.1710	4.1750	4.1730	0.2549	0.2551	0.25500
LSL		14.5796	14.5971	14.5884	0.8910	0.8921	0.89155
CYP	*	0.3975	0.3980	0.3978	0.0242	0.0243	0.02425
EGP		16.0700	16.1700	16.1200	0.9821	0.9882	0.98515
BRL		4.2076	4.2078	4.2077	0.2571	0.2571	0.25710
TZS		2293.0000	2303.0000	2298.0000	140.1392	140.7503	140.44475
RUB		63.8450	63.8700	63.8575	3.9019	3.9034	3.90265
KES		101.8500	102.0500	101.9500	6.2246	6.2368	6.23070
DEM		2.2150	2.2175	2.2163	0.1353	0.1355	0.13540
ESP		188.4300	188.6500	188.5400	11.5161	11.5295	11.52280
ITL		2192.8300	2195.3200	2194.0750	134.0172	134.1694	134.09330
FRF		7.4287	7.4372	7.4330	0.4540	0.4545	0.45425
HKD		7.7495	7.8289	7.7892	0.4736	0.4784	0.47600
ARS		59.81	59.83	59.82	3.6553	3.6565	3.65590
XAF		596.5100	605.0000	600.755000	36.4563	36.9752	36.71575