



International Banking & Portfolio Management  
Monday, 04 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL	
USD			1	1	1.0000	15.2997	16.1754	15.73755
ZAR		14.8316	14.8404	14.8360	0.9424	0.9429	0.94265	
GBP	*	1.2934	1.2936	1.2935	20.3549	20.3580	20.35645	
JPY		108.2200	108.2500	108.2350	6.8765	6.8784	6.87745	
ZMW/ZMK		13.2900	13.3400	13.3150	0.8444	0.8476	0.84600	
BWP		0.0907	0.0917	0.0912	1.4273	1.4431	1.43520	
CHF		0.9867	0.9870	0.9869	15.5282	15.5329	15.53055	
MWK		727.4700	737.4700	732.4700	46.2251	46.8605	46.54280	
AUD	*	0.6918	0.6919	0.6919	10.8872	10.8888	10.88800	
SDR	*	1.380020	1.380020	1.380020	21.7181	21.7181	21.71810	
MZN/MET		62.4600	63.7100	63.0850	3.9688	4.0482	4.00850	
NOK		9.0887	9.0891	9.0889	0.5775	0.5775	0.57750	
SEK		9.5635	9.5639	9.5637	0.6076	0.6077	0.60765	
CAD	*	1.3135	1.3139	1.3137	0.0834	0.0834	0.08340	
EUR	*	1.1166	1.1168	1.1167	17.5725	17.5756	17.57405	
CNY		7.0270	7.0280	7.0275	0.4465	0.4465	0.44650	
INR		70.7050	70.7080	70.7065	4.4927	4.4929	4.49280	
NZD	*	0.6454	0.6456	0.6455	10.1570	10.1601	10.15855	
DKK		6.6907	6.6908	6.6908	0.4251	0.4251	0.42510	
XAU		1511.0450	1511.3850	1511.2150	23,780.1462	23,785.4970	23,782.82160	
AFN		78.0300	78.2300	78.1300	4.9582	4.9709	4.96455	
THB		30.1600	30.1700	30.1650	1.9164	1.9170	1.91670	
ETB		29.4200	29.7200	29.5700	1.8694	1.8884	1.87890	
SZL		14.8310	14.8390	14.8350	0.9423	0.9429	0.94260	
MUR		36.1400	36.4300	36.2850	2.2964	2.3148	2.30560	
MYR		4.1520	4.1560	4.1540	0.2638	0.2640	0.26390	
LSL		14.8250	14.8450	14.8350	0.9420	0.9432	0.94260	
CYP	*	0.3975	0.3980	0.3978	0.0252	0.0252	0.02520	
EGP		16.0800	16.1800	16.1300	1.0217	1.0281	1.02490	
BRL		3.9882	3.9907	3.9895	0.2534	0.2535	0.25345	
TZS		2298.0000	2308.0000	2303.0000	146.0201	146.6556	146.33785	
RUB		63.3850	63.4150	63.4000	4.0276	4.0295	4.02855	
KES		103.1000	103.3000	103.2000	6.5512	6.5639	6.55755	
DEM		2.2150	2.2175	2.2163	0.1407	0.1409	0.14080	
ESP		188.4300	188.6500	188.5400	11.9732	11.9872	11.98020	
ITL		2192.8300	2195.3200	2194.0750	139.3374	139.4956	139.41650	
FRF		7.4287	7.4372	7.4330	0.4720	0.4725	0.47225	
HKD		7.7495	7.8374	7.7935	0.4924	0.4980	0.49520	
ARS		59.519	59.77	59.6455	3.7819	3.7980	3.78995	
XAF		585.0000	586.0000	585.500000	37.172200	37.235700	37.203950	