



International Banking & Portfolio Management

Tuesday, 05 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.3381	16.2068	15.77245
ZAR		14.7701	14.7797	14.7749	0.9364	0.9370	0.93670
GBP	*	1.2880	1.2881	1.2881	20.3149	20.3164	20.31565
JPY		108.7700	108.7800	108.7750	6.8962	6.8968	6.89650
ZMW/ZMK		13.3200	13.3700	13.3450	0.8445	0.8476	0.84605
BWP		0.0914	0.0924	0.0919	1.4416	1.4573	1.44945
CHF		0.9887	0.9891	0.9889	15.5942	15.6005	15.59735
MWK		727.4700	737.4700	732.4700	46.1228	46.7568	46.43980
AUD	*	0.6903	0.6904	0.6904	10.8877	10.8892	10.88845
SDR	*	1.379770	1.379770	1.379770	21.7623	21.7623	21.76230
MZN/MET		62.3000	63.5500	62.9250	3.9499	4.0291	3.98950
NOK		9.1383	9.1389	9.1386	0.5793	0.5794	0.57935
SEK		9.6153	9.6178	9.6166	0.6096	0.6097	0.60965
CAD	*	1.3145	1.3149	1.3147	0.0833	0.0833	0.08330
EUR	*	1.1125	1.1127	1.1126	17.5468	17.5500	17.54840
CNY		7.0179	7.0183	7.0181	0.4449	0.4449	0.44490
INR		70.7130	70.7180	70.7155	4.4833	4.4836	4.48345
NZD	*	0.6408	0.6412	0.6410	10.1069	10.1132	10.11005
DKK		6.7142	6.7153	6.7148	0.4256	0.4257	0.42565
XAU		1506.7000	1507.0439	1506.8720	23,764.3504	23,769.7745	23,767.06245
AFN		78.2100	78.4100	78.3100	4.9586	4.9713	4.96495
THB		30.2000	30.2100	30.2050	1.9147	1.9153	1.91500
ETB		29.5300	29.8300	29.6800	1.8722	1.8912	1.88170
SZL		14.7700	14.7800	14.7750	0.9364	0.9370	0.93670
MUR		36.1800	36.4800	36.3300	2.2938	2.3128	2.30330
MYR		4.1480	4.1510	4.1495	0.2629	0.2631	0.26300
LSL		14.7660	14.7860	14.7760	0.9361	0.9374	0.93675
CYP	*	0.3975	0.3980	0.3978	0.0252	0.0252	0.02520
EGP		16.0900	16.1900	16.1400	1.0201	1.0264	1.02325
BRL		4.0122	4.0124	4.0123	0.2543	0.2543	0.25430
TZS		2300.0000	2310.0000	2305.0000	145.8238	146.4579	146.14085
RUB		63.4200	63.4500	63.4350	4.0209	4.0228	4.02185
KES		103.1500	103.3500	103.2500	6.5398	6.5525	6.54615
DEM		2.2150	2.2175	2.2163	0.1404	0.1405	0.14045
ESP		188.4300	188.6500	188.5400	11.9467	11.9607	11.95370
ITL		2192.8300	2195.3200	2194.0750	139.0291	139.1870	139.10805
FRF		7.4287	7.4372	7.4330	0.4709	0.4715	0.47120
HKD		7.7495	7.8369	7.7932	0.4913	0.4968	0.49405
ARS		59.64	59.66	59.65	3.7812	3.7825	3.78185
XAF		583.6200	607.3100	595.465000	37.002400	38.504400	37.753400