



**International Banking & Portfolio Management**  
 Wednesday, 06 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.3710	16.2406	15.8058
ZAR		14.7507	14.7607	14.7557	0.9332	0.9338	0.9335
GBP	*	1.2878	1.2879	1.2879	20.3547	20.3562	20.3555
JPY		109.0700	109.0800	109.0750	6.9006	6.9012	6.9009
ZMW/ZMK		13.4500	13.5000	13.4750	0.8509	0.8541	0.8525
BWP		0.0912	0.0922	0.0917	1.4414	1.4572	1.4493
CHF		0.9927	0.9932	0.9930	15.6904	15.6983	15.6944
MWK		727.4700	737.4700	732.4700	46.0255	46.6581	46.3418
AUD	*	0.6894	0.6899	0.6897	10.8965	10.9044	10.9005
SDR	*	1.378110	1.378110	1.378110	21.7821	21.7821	21.7821
MZN/MET		62.4000	63.4000	62.9000	3.9479	4.0111	3.9795
NOK		9.1840	9.1843	9.1842	0.5810	0.5810	0.5810
SEK		9.6550	9.6554	9.6552	0.6108	0.6108	0.6108
CAD	*	1.3163	1.3165	1.3164	0.0832	0.0832	0.0832
EUR	*	1.1071	1.1072	1.1072	17.4986	17.5001	17.4994
CNY		6.9917	6.9929	6.9923	0.4423	0.4424	0.4424
INR		70.9100	70.9200	70.9150	4.4863	4.4869	4.4866
NZD	*	0.6371	0.6373	0.6372	10.0698	10.0730	10.0714
DKK		6.7479	6.7499	6.7489	0.4269	0.4270	0.4270
XAU		1484.7209	1485.0690	1484.8950	23,467.2016	23,472.7036	23,469.9526
AFN		77.9500	79.0000	78.4750	4.9317	4.9981	4.9649
THB		30.2500	30.2600	30.2550	1.9138	1.9144	1.9141
ETB		29.5800	29.8800	29.7300	1.8714	1.8904	1.8809
SZL		14.7520	14.7590	14.7555	0.9333	0.9337	0.9335
MUR		36.1800	36.4800	36.3300	2.2890	2.3080	2.2985
MYR		4.1340	4.1390	4.1365	0.2615	0.2618	0.2617
LSL		14.7450	14.7625	14.7538	0.9328	0.9339	0.9334
CYP	*	0.3975	0.3980	0.3978	0.0251	0.0251	0.0251
EGP		16.0800	16.1800	16.1300	1.0173	1.0236	1.0205
BRL		3.9934	3.9936	3.9935	0.2526	0.2526	0.2526
TZS		2300.0000	2310.0000	2305.0000	145.5162	146.1488	145.8325
RUB		63.4633	63.4933	63.4783	4.0151	4.0170	4.0161
KES		103.0500	103.2500	103.1500	6.5197	6.5324	6.5261
DEM		2.2150	2.2175	2.2163	0.1401	0.1402	0.1402
ESP		188.4300	188.6500	188.5400	11.9215	11.9354	11.9285
ITL		2192.8300	2195.3200	2194.0750	138.7357	138.8933	138.8145
FRF		7.4287	7.4372	7.4330	0.4699	0.4705	0.4702
HKD		7.7495	7.8330	7.7913	0.4902	0.4955	0.4929
ARS		59.655	59.67	59.66	3.7742	3.7748	3.7745
XAF		586.4700	610.2200	598.345000	37.104700	38.607300	37.856000