



International Banking & Portfolio Management
Thursday, 07 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4030	16.2762	15.8396
ZAR		14.8237	14.8408	14.8323	0.9358	0.9369	0.93635
GBP	*	1.2845	1.2849	1.2847	20.3459	20.3523	20.34910
JPY		108.7300	108.7400	108.7350	6.8644	6.8650	6.86470
ZMW/ZMK		13.4500	13.5000	13.4750	0.8491	0.8522	0.85065
BWP		0.0912	0.0922	0.0917	1.4445	1.4604	1.45245
CHF		0.9924	0.9928	0.9926	15.7192	15.7255	15.72235
MWK		727.4700	737.4700	732.4700	45.9272	46.5586	46.24290
AUD	*	0.6870	0.6872	0.6871	10.8818	10.8849	10.88335
SDR	*	1.379390	1.379390	1.379390	21.8489	21.8489	21.84890
MZN/MET		62.4000	63.6500	63.0250	3.9394	4.0184	3.97890
NOK		9.1807	9.1812	9.1810	0.5796	0.5796	0.57960
SEK		9.6374	9.6382	9.6378	0.6084	0.6084	0.60840
CAD	*	1.3189	1.3194	1.3192	0.0832	0.0832	0.08320
EUR	*	1.1060	1.1061	1.1061	17.5185	17.5201	17.51930
CNY		7.0157	7.0177	7.0167	0.4429	0.4430	0.44295
INR		71.0250	71.0350	71.0300	4.4840	4.4846	4.48430
NZD	*	0.6349	0.6353	0.6351	10.0565	10.0628	10.05965
DKK		6.7543	6.7553	6.7548	0.4264	0.4264	0.42640
XAU		1490.9445	1491.2844	1491.1145	23,615.9645	23,621.3483	23,618.65640
AFN		77.9500	79.0000	78.4750	4.9212	4.9874	4.95430
THB		30.3200	30.3300	30.3250	1.9141	1.9148	1.91445
ETB		29.5600	29.8600	29.7100	1.8662	1.8851	1.87565
SZL		14.8310	14.8380	14.8345	0.9363	0.9367	0.93650
MUR		36.2800	36.5800	36.4300	2.2904	2.3094	2.29990
MYR		4.1440	4.1480	4.1460	0.2616	0.2618	0.26170
LSL		14.8238	14.8413	14.8326	0.9358	0.9369	0.93635
CYP	*	0.3975	0.3980	0.3978	0.0250	0.0251	0.02505
EGP		16.0900	16.1900	16.1400	1.0158	1.0221	1.01895
BRL		4.0834	4.0839	4.0837	0.2577	0.2578	0.25775
TZS		2300.0000	2310.0000	2305.0000	145.2056	145.8370	145.52130
RUB		63.7515	63.7815	63.7665	4.0248	4.0267	4.02575
KES		102.7500	102.9500	102.8500	6.4869	6.4995	6.49320
DEM		2.2150	2.2175	2.2163	0.1398	0.1399	0.13985
ESP		188.4300	188.6500	188.5400	11.8961	11.9100	11.90305
ITL		2192.8300	2195.3200	2194.0750	138.4397	138.5969	138.51830
FRF		7.4287	7.4372	7.4330	0.4689	0.4695	0.46920
HKD		7.7495	7.8262	7.7879	0.4892	0.4940	0.49160
ARS		59.655	59.67	59.66	3.7661	3.7668	3.76645
XAF		597.3200	605.0000	601.1600	37.7105	38.1954	37.9530