



International Banking & Portfolio Management
 Wednesday, November 13, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4587	16.3487	15.9037
ZAR		14.9228	14.9303	14.9266	0.9383	0.9387	0.93850
GBP	*	1.2848	1.2849	1.2849	20.4330	20.4346	20.43380
JPY		109.0800	109.0900	109.0850	6.8587	6.8594	6.85905
ZMW/ZMK		13.8600	13.9100	13.8850	0.8714	0.8746	0.87300
BWP		0.0907	0.0917	0.0912	1.4424	1.4583	1.45035
CHF		0.9909	0.9911	0.9910	15.7589	15.7621	15.76050
MWK		725.5000	740.0000	732.7500	45.6183	46.5300	46.07415
AUD	*	0.6843	0.6844	0.6844	10.8829	10.8844	10.88365
SDR	*	1.373000	1.373000	1.373000	21.8357	21.8357	21.83570
MZN/MET		62.6300	63.4000	63.0150	3.9380	3.9864	3.96220
NOK		9.1660	9.1690	9.1675	0.5763	0.5765	0.57640
SEK		9.7162	9.7167	9.7165	0.6109	0.6109	0.61090
CAD	*	1.3241	1.3247	1.3244	0.0832	0.0832	0.08320
EUR	*	1.1012	1.1016	1.1014	17.5131	17.5195	17.51630
CNY		7.0140	7.0190	7.0165	0.4410	0.4413	0.44115
INR		71.6900	71.6950	71.6925	4.5077	4.5080	4.50785
NZD	*	0.6397	0.6399	0.6398	10.1735	10.1767	10.17510
DKK		6.7839	6.7849	6.7844	0.4265	0.4266	0.42655
XAU		1460.1000	1461.6000	1460.8500	23,220.9923	23,244.8479	23,232.92010
AFN		78.2000	79.0000	78.6000	4.9170	4.9673	4.94215
THB		30.2800	30.2900	30.2850	1.9039	1.9045	1.90420
ETB		29.4700	29.7700	29.6200	1.8530	1.8718	1.86240
SZL		14.9230	14.9300	14.9265	0.9383	0.9387	0.93850
MUR		36.3500	36.6500	36.5000	2.2856	2.3044	2.29500
MYR		4.1510	4.1550	4.1530	0.2610	0.2612	0.26110
LSL		14.9153	14.9328	14.9241	0.9378	0.9389	0.93835
CYP	*	0.3975	0.3980	0.3978	0.0249	0.0250	0.02495
EGP		16.0800	16.1800	16.1300	1.0110	1.0173	1.01415
BRL		4.1692	4.1694	4.1693	0.2621	0.2621	0.26210
TZS		2300.0000	2310.0000	2305.0000	144.6204	145.2492	144.93480
RUB		64.2500	64.2748	64.2624	4.0399	4.0414	4.04065
KES		102.3000	102.5000	102.4000	6.4324	6.4450	6.43870
DEM		2.2150	2.2175	2.2163	0.1392	0.1394	0.13930
ESP		188.4300	188.6500	188.5400	11.8481	11.8620	11.85505
ITL		2192.8300	2195.3200	2194.0750	137.8817	138.0383	137.96000
FRF		7.4287	7.4372	7.4330	0.4671	0.4676	0.46735
HKD		7.7495	7.8315	7.7905	0.4872	0.4924	0.48980
ARS		59.513	59.73	59.621	3.7420	3.7556	3.74880
XAF		600.3000	605.0000	602.650000	37.7459	38.0414	37.89365