



International Banking & Portfolio Management
Monday, November 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.5199	16.4377	15.9788
ZAR		14.6968	14.7030	14.6999	0.9197	0.9201	0.91990
GBP	*	1.2924	1.2925	1.2925	20.6510	20.6525	20.65175
JPY		108.8100	108.8300	108.8200	6.8096	6.8108	6.81020
ZMW/ZMK		13.9000	13.9500	13.9250	0.8699	0.8730	0.87145
BWP		0.0915	0.0925	0.0920	1.4620	1.4780	1.47000
CHF		0.9899	0.9900	0.9900	15.8174	15.8190	15.81820
MWK		727.9000	737.9000	732.9000	45.5541	46.1799	45.86700
AUD	*	0.6810	0.6812	0.6811	10.8815	10.8847	10.88310
SDR	*	1.374510	1.374510	1.374510	21.9630	21.9630	21.96300
MZN/MET		62.8500	64.1100	63.4800	3.9333	4.0121	3.97270
NOK		9.0817	9.0822	9.0820	0.5683	0.5683	0.56830
SEK		9.6367	9.6373	9.6370	0.6030	0.6031	0.60305
CAD	*	1.3215	1.3221	1.3218	0.0827	0.0827	0.08270
EUR	*	1.1062	1.1063	1.1063	17.6757	17.6773	17.67650
CNY		7.0126	7.0129	7.0128	0.4388	0.4388	0.43880
INR		71.6900	71.6930	71.6915	4.4865	4.4867	4.48660
NZD	*	0.6398	0.6400	0.6399	10.2232	10.2264	10.22480
DKK		6.7552	6.7554	6.7553	0.4227	0.4227	0.42270
XAU		1465.0000	1465.8000	1465.4000	23,408.9420	23,421.7250	23,415.33350
AFN		78.1000	79.0000	78.5500	4.8877	4.9440	4.91585
THB		30.2300	30.2400	30.2350	1.8918	1.8925	1.89215
ETB		29.1800	29.4800	29.3300	1.8261	1.8449	1.83550
SZL		14.6950	14.7030	14.6990	0.9196	0.9201	0.91985
MUR		36.3500	36.6500	36.5000	2.2748	2.2936	2.28420
MYR		4.1520	4.1560	4.1540	0.2598	0.2600	0.25990
LSL		14.6921	14.7096	14.7009	0.9194	0.9205	0.91995
CYP	*	0.3975	0.3980	0.3978	0.0248	0.0249	0.02485
EGP		16.0800	16.1800	16.1300	1.0063	1.0125	1.00940
BRL		4.1957	4.1967	4.1962	0.2625	0.2626	0.26255
TZS		2300.0000	2310.0000	2305.0000	143.9407	144.5665	144.25360
RUB		63.7495	63.7795	63.7645	3.9896	3.9915	3.99055
KES		101.8500	102.0500	101.9500	6.3740	6.3865	6.38025
DEM		2.2150	2.2175	2.2163	0.1386	0.1387	0.13865
ESP		188.4300	188.6500	188.5400	11.7925	11.8062	11.79935
ITL		2192.8300	2195.3200	2194.0750	137.2337	137.3895	137.31160
FRF		7.4287	7.4372	7.4330	0.4649	0.4654	0.46515
HKD		7.7495	7.8304	7.7900	0.4849	0.4900	0.48745
ARS		59.488	59.70	59.596	3.7229	3.7364	3.72965
XAF		597.8600	605.0000	601.430000	37.4158	37.8626	37.63920