



International Banking & Portfolio Management
Wednesday, November 20, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.6075	16.4935	16.0505
ZAR		14.7644	14.7822	14.7733	0.9198	0.9209	0.92035
GBP	*	1.2907	1.2908	1.2908	20.7163	20.7179	20.71710
JPY		108.4800	108.4900	108.4850	6.7586	6.7592	6.75890
ZMW/ZMK		14.0000	14.0500	14.0250	0.8722	0.8753	0.87375
BWP		0.0919	0.0921	0.0920	1.4750	1.4782	1.47660
CHF		0.9898	0.9902	0.9900	15.8867	15.8932	15.88995
MWK		725.5000	740.0000	732.7500	45.2010	46.1044	45.65270
AUD	*	0.6814	0.6816	0.6815	10.9368	10.9400	10.93840
SDR	*	1.376350	1.376350	1.376350	22.0911	22.0911	22.09110
MZN/MET		63.2000	63.7000	63.4500	3.9375	3.9687	3.95310
NOK		9.1535	9.1570	9.1553	0.5702	0.5705	0.57035
SEK		9.6554	9.6583	9.6569	0.6015	0.6017	0.60160
CAD	*	1.3280	1.3282	1.3281	0.0827	0.0827	0.08270
EUR	*	1.1073	1.1074	1.1074	17.7727	17.7743	17.77350
CNY		7.0274	7.0304	7.0289	0.4378	0.4380	0.43790
INR		71.7025	71.7125	71.7075	4.4673	4.4679	4.46760
NZD	*	0.6419	0.6421	0.6420	10.3028	10.3060	10.30440
DKK		6.7474	6.7494	6.7484	0.4203	0.4205	0.42040
XAU		1476.0219	1476.3319	1476.1769	23,690.8895	23,695.8651	23,693.37730
AFN		78.2000	79.0000	78.6000	4.8721	4.9219	4.89700
THB		30.1900	30.2000	30.1950	1.8809	1.8815	1.88120
ETB		29.9327	30.4303	30.1815	1.8649	1.8959	1.88040
SZL		14.7640	14.7830	14.7735	0.9198	0.9210	0.92040
MUR		36.3600	36.6500	36.5050	2.2653	2.2834	2.27435
MYR		4.1580	4.1610	4.1595	0.2590	0.2592	0.25910
LSL		14.7641	14.7816	14.7729	0.9198	0.9209	0.92035
CYP	*	0.3975	0.3980	0.3978	0.0247	0.0247	0.02470
EGP		16.0500	16.1500	16.1000	0.9999	1.0061	1.00300
BRL		4.1932	4.1934	4.1933	0.2612	0.2612	0.26120
TZS		2299.0000	2309.0000	2304.0000	143.2354	143.8584	143.54690
RUB		63.8320	63.8620	63.8470	3.9769	3.9788	3.97785
KES		101.6500	101.8500	101.7500	6.3331	6.3455	6.33930
DEM		2.2150	2.2175	2.2163	0.1380	0.1381	0.13805
ESP		188.4300	188.6500	188.5400	11.7398	11.7535	11.74665
ITL		2192.8300	2195.3200	2194.0750	136.6206	136.7758	136.69820
FRF		7.4287	7.4372	7.4330	0.4628	0.4633	0.46305
HKD		7.7495	7.8279	7.7887	0.4828	0.4877	0.48525
ARS		59.508	59.77	59.64	3.7075	3.7239	3.71570
XAF		596.7800	605.0000	600.890000	37.1813	37.6935	37.43740