



International Banking & Portfolio Management
Wednesday, November 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.7158	16.6362	16.1760
ZAR		14.8225	14.8304	14.8265	0.9163	0.9168	0.91655
GBP	*	1.2852	1.2854	1.2853	20.7893	20.7926	20.79095
JPY		109.1400	109.1700	109.1550	6.7470	6.7488	6.74790
ZMW/ZMK		14.5700	14.6200	14.5950	0.9007	0.9038	0.90225
BWP		0.0910	0.0920	0.0915	1.4720	1.4881	1.48005
CHF		0.9980	0.9982	0.9981	16.1436	16.1468	16.14520
MWK		729.0800	739.0800	734.0800	45.0717	45.6899	45.38080
AUD	*	0.6772	0.6773	0.6773	10.9543	10.9560	10.95515
SDR	*	1.372980	1.372980	1.372980	22.2093	22.2093	22.20930
MZN/MET		63.5000	63.7000	63.6000	3.9255	3.9379	3.93170
NOK		9.1757	9.1799	9.1778	0.5672	0.5675	0.56735
SEK		9.5955	9.5998	9.5977	0.5931	0.5934	0.59325
CAD	*	1.3279	1.3280	1.3280	0.0820	0.0820	0.08200
EUR	*	1.1010	1.1011	1.1011	17.8097	17.8113	17.81050
CNY		7.0289	7.0296	7.0293	0.4345	0.4345	0.43450
INR		71.3900	71.4000	71.3950	4.4133	4.4139	4.41360
NZD	*	0.6421	0.6423	0.6422	10.3866	10.3898	10.38820
DKK		6.7855	6.7860	6.7858	0.4194	0.4195	0.41945
XAU		1458.4280	1458.7360	1458.5820	23,591.5313	23,596.5135	23,594.02240
AFN		78.3500	79.0000	78.6750	4.8435	4.8837	4.86360
THB		30.2300	30.2400	30.2350	1.8688	1.8694	1.86910
ETB		30.3140	30.4303	30.3722	1.8740	1.8812	1.87760
SZL		14.8215	14.8295	14.8255	0.9162	0.9167	0.91645
MUR		36.5500	36.8500	36.7000	2.2595	2.2780	2.26875
MYR		4.1800	4.1850	4.1825	0.2584	0.2587	0.25855
LSL		14.8155	14.8355	14.8255	0.9158	0.9171	0.91645
CYP	*	0.3975	0.3980	0.3978	0.0245	0.0246	0.02455
EGP		16.0700	16.1700	16.1200	0.9934	0.9996	0.99650
BRL		4.2330	4.2335	4.2333	0.2616	0.2617	0.26165
TZS		2295.0000	2305.0000	2300.0000	141.8768	142.4950	142.18590
RUB		63.9438	63.9738	63.9588	3.9530	3.9548	3.95390
KES		102.4000	102.6000	102.5000	6.3303	6.3427	6.33650
DEM		2.2150	2.2175	2.2163	0.1369	0.1370	0.13695
ESP		188.4300	188.6500	188.5400	11.6487	11.6623	11.65550
ITL		2192.8300	2195.3200	2194.0750	135.5607	135.7146	135.63765
FRF		7.4287	7.4372	7.4330	0.4592	0.4597	0.45945
HKD		7.7495	7.8294	7.7895	0.4790	0.4840	0.48150
ARS		59.825	59.84	59.8325	3.6983	3.6993	3.69880
XAF		599.7600	605.0000	602.380000	37.0771	37.4010	37.23905