



International Banking & Portfolio Management
Thursday, November 28, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.7967	16.6531	16.2249
ZAR		14.7585	14.7663	14.7624	0.9096	0.9101	0.90985
GBP	*	1.2936	1.2937	1.2937	20.9885	20.9901	20.98930
JPY		109.4200	109.4300	109.4250	6.7439	6.7445	6.74420
ZMW/ZMK		14.6250	14.6750	14.6500	0.9013	0.9044	0.90285
BWP		0.0916	0.0922	0.0919	1.4862	1.4959	1.49105
CHF		0.9989	0.9990	0.9990	16.2070	16.2086	16.20780
MWK		725.5000	740.0000	732.7500	44.7152	45.6089	45.16205
AUD	*	0.6765	0.6766	0.6766	10.9761	10.9777	10.97690
SDR	*	1.372900	1.372900	1.372900	22.2751	22.2751	22.27510
MZN/MET		63.5000	63.7000	63.6000	3.9137	3.9260	3.91985
NOK		9.1618	9.1655	9.1637	0.5646	0.5649	0.56475
SEK		9.5762	9.5792	9.5777	0.5902	0.5904	0.59030
CAD	*	1.3285	1.3289	1.3287	0.0818	0.0819	0.08185
EUR	*	1.1007	1.1008	1.1008	17.8587	17.8603	17.85950
CNY		7.0259	7.0289	7.0274	0.4330	0.4332	0.43310
INR		71.4600	71.4700	71.4650	4.4043	4.4049	4.40460
NZD	*	0.6422	0.6424	0.6423	10.4196	10.4228	10.42120
DKK		6.7873	6.7883	6.7878	0.4183	0.4183	0.41830
XAU		1457.0934	1457.4314	1457.2624	23,641.1947	23,646.6787	23,643.93670
AFN		78.5000	79.0000	78.7500	4.8382	4.8690	4.85360
THB		30.2300	30.2400	30.2350	1.8631	1.8638	1.86345
ETB		30.4177	30.4303	30.4240	1.8747	1.8755	1.87510
SZL		14.7590	14.7660	14.7625	0.9096	0.9100	0.90980
MUR		36.5500	36.8500	36.7000	2.2527	2.2712	2.26195
MYR		4.1720	4.1760	4.1740	0.2571	0.2573	0.25720
LSL		14.7422	14.7773	14.7598	0.9086	0.9107	0.90965
CYP	*	0.3975	0.3980	0.3978	0.0244	0.0245	0.02445
EGP		16.0600	16.1600	16.1100	0.9898	0.9959	0.99285
BRL		4.2640	4.2642	4.2641	0.2628	0.2628	0.26280
TZS		2295.0000	2305.0000	2300.0000	141.4492	142.0655	141.75735
RUB		63.9746	64.0046	63.9896	3.9429	3.9448	3.94385
KES		102.4000	102.6000	102.5000	6.3112	6.3236	6.31740
DEM		2.2150	2.2175	2.2163	0.1365	0.1366	0.13655
ESP		188.4300	188.6500	188.5400	11.6136	11.6271	11.62035
ITL		2192.8300	2195.3200	2194.0750	135.1521	135.3056	135.22885
FRF		7.4287	7.4372	7.4330	0.4578	0.4583	0.45805
HKD		7.7495	7.8286	7.7891	0.4776	0.4825	0.48005
ARS		59.9	59.92	59.91	3.6918	3.6930	3.69240
XAF		600.8500	605.0000	602.925000	37.0325	37.2883	37.16040