



International Banking & Portfolio Management
Friday, November 29, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.8138	16.7012	16.2575
ZAR		14.7284	14.7359	14.7322	0.9059	0.9064	0.90615
GBP	*	1.2919	1.2920	1.2920	21.0030	21.0046	21.00380
JPY		109.4900	109.5000	109.4950	6.7347	6.7353	6.73500
ZMW/ZMK		14.5000	14.5500	14.5250	0.8918	0.8949	0.89335
BWP		0.0922	0.0923	0.0923	1.4989	1.5005	1.49970
CHF		0.9984	0.9985	0.9985	16.2314	16.2331	16.23225
MWK		725.5000	740.0000	732.7500	44.6255	45.5174	45.07145
AUD	*	0.6774	0.6775	0.6775	11.0128	11.0144	11.01360
SDR	*	1.372900	1.372900	1.3729	22.319900	22.319900	22.31990
MZN/MET		63.5000	63.7000	63.6000	3.9058	3.9181	3.91195
NOK		9.1690	9.1735	9.1713	0.5639	0.5642	0.56405
SEK		9.5574	9.5601	9.5588	0.5878	0.5880	0.58790
CAD	*	1.3283	1.3287	1.3285	0.0817	0.0817	0.08170
EUR	*	1.1009	1.1010	1.1010	17.8978	17.8995	17.89865
CNY		7.0259	7.0289	7.0274	0.4321	0.4323	0.43220
INR		71.4600	71.4700	71.4650	4.3955	4.3961	4.39580
NZD	*	0.6422	0.6424	0.6423	10.4405	10.4438	10.44215
DKK		6.7856	6.7866	6.7861	0.4173	0.4174	0.41735
XAU		1458.1752	1458.5332	1458.3542	23706.2833	23712.1034	23,709.19335