



International Banking & Portfolio Management
Tuesday, October 01, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.7684	15.8142	15.2913
ZAR		15.1597	15.1697	15.1647	0.9913	0.9920	0.99165
GBP	*	1.2291	1.2292	1.2292	18.7945	18.7960	18.79525
JPY		108.2200	108.2500	108.2350	7.0772	7.0791	7.07815
ZMW/ZMK		13.0750	13.1250	13.1000	0.8550	0.8583	0.85665
BWP		0.0900	0.0909	0.0905	1.3762	1.3899	1.38305
CHF		0.9988	0.9992	0.9990	15.2729	15.2790	15.27595
MWK		727.5000	737.5000	732.5000	47.5760	48.2300	47.90300
AUD	*	0.6720	0.6721	0.6721	10.2757	10.2772	10.27645
SDR	*	1.363310	1.363310	1.363310	20.8467	20.8467	20.84670
MZN/MET		61.3300	62.3300	61.8300	4.0107	4.0761	4.04340
NOK		9.1080	9.1140	9.1110	0.5956	0.5960	0.59580
SEK		9.8543	9.8573	9.8558	0.6444	0.6446	0.64450
CAD	*	1.3249	1.3250	1.3250	0.0866	0.0866	0.08660
EUR	*	1.0890	1.0893	1.0892	16.6522	16.6568	16.65450
CNY		7.1477	7.1490	7.1484	0.4674	0.4675	0.46745
INR		70.7800	70.7820	70.7810	4.6287	4.6289	4.62880
NZD	*	0.6238	0.6243	0.6241	9.5387	9.5463	9.54250
DKK		6.8546	6.8549	6.8548	0.4482	0.4482	0.44820
XAU		1464.2600	1464.6200	1464.4400	22,390.4389	22,395.9438	22393.19135
AFN		78.1600	78.3600	78.2600	5.1114	5.1244	5.11790
THB		30.6200	30.6300	30.6250	2.0024	2.0030	2.00270
ETB		29.3500	29.6500	29.5000	1.9193	1.9390	1.92915
SZL		15.1585	15.1665	15.1625	0.9913	0.9918	0.99155
MUR		36.3500	36.6500	36.5000	2.3771	2.3967	2.38690
MYR		4.1900	4.1940	4.1920	0.2740	0.2742	0.27410
LSL		15.1525	15.1725	15.1625	0.9909	0.9922	0.99155
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0260	0.02595
EGP		16.2300	16.3300	16.2800	1.0613	1.0679	1.06460
BRL		4.1563	4.1565	4.1564	0.2718	0.2718	0.27180
TZS		2293.0000	2303.0000	2298.0000	149.9545	150.6085	150.28150
RUB		64.7600	64.7900	64.7750	4.2350	4.2370	4.23600
KES		103.8000	104.0000	103.9000	6.7881	6.8012	6.79465
DEM		2.2150	2.2175	2.2163	0.1448	0.1450	0.14490
ESP		188.4300	188.6500	188.5400	12.3226	12.3370	12.32980
ITL		2192.8300	2195.3200	2194.0750	143.4037	143.5666	143.48515
FRF		7.4287	7.4372	7.4330	0.4858	0.4863	0.48605
HKD		7.7495	7.8391	7.7943	0.5067	0.5126	0.50965
ARS		57.5900	57.5950	57.5925	3.7661	3.7665	3.76630
XAF		618.47	624.60	621.535	40.4458	40.8467	40.64625