



International Banking & Portfolio Management
Wednesday, October 02, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.7803	15.7107	15.2455
ZAR		15.3231	15.3408	15.3320	1.0050	1.0062	1.00560
GBP	*	1.2276	1.2277	1.2277	18.7153	18.7169	18.71610
JPY		107.8200	107.8300	107.8250	7.0722	7.0729	7.07255
ZMW/ZMK		13.0100	13.0600	13.0350	0.8533	0.8566	0.85495
BWP		0.0900	0.0909	0.0905	1.3720	1.3858	1.37890
CHF		0.9933	0.9934	0.9934	15.1433	15.1448	15.14405
MWK		720.0000	740.0000	730.0000	47.2270	48.5389	47.88295
AUD	*	0.6715	0.6716	0.6716	10.2373	10.2388	10.23805
SDR	*	1.362020	1.362020	1.362020	20.7646	20.7646	20.76460
MZN/MET		61.4500	62.1000	61.7750	4.0306	4.0733	4.05195
NOK		9.1200	9.1204	9.1202	0.5982	0.5982	0.59820
SEK		9.8597	9.8627	9.8612	0.6467	0.6469	0.64680
CAD	*	1.3209	1.3211	1.3210	0.0866	0.0866	0.08660
EUR	*	1.0935	1.0936	1.0936	16.6709	16.6724	16.67165
CNY		7.1477	7.1490	7.1484	0.4688	0.4689	0.46885
INR		71.0900	71.1170	71.1035	4.6630	4.6647	4.66385
NZD	*	0.6253	0.6255	0.6254	9.5330	9.5360	9.53450
DKK		6.8262	6.8272	6.8267	0.4477	0.4478	0.44775
XAU		1478.0254	1478.3354	1478.1804	22,533.2362	22,537.9623	22535.59925
AFN		78.2400	78.4400	78.3400	5.1320	5.1451	5.13855
THB		30.6500	30.6600	30.6550	2.0104	2.0110	2.01070
ETB		29.0400	29.3400	29.1900	1.9048	1.9245	1.91465
SZL		15.3087	15.3569	15.3328	1.0041	1.0073	1.00570
MUR		36.3700	36.6700	36.5200	2.3856	2.4052	2.39540
MYR		4.1900	4.1930	4.1915	0.2748	0.2750	0.27490
LSL		15.3241	15.3416	15.3329	1.0051	1.0063	1.00570
CYP	*	0.3975	0.3980	0.3978	0.0260	0.0261	0.02605
EGP		16.2200	16.3200	16.2700	1.0639	1.0704	1.06715
BRL		4.1574	4.1576	4.1575	0.2726	0.2727	0.27265
TZS		2295.0000	2305.0000	2300.0000	150.5362	151.1921	150.86415
RUB		65.2198	65.2798	65.2498	4.2779	4.2819	4.27990
KES		103.7500	103.9500	103.8500	6.8052	6.8184	6.81180
DEM		2.2150	2.2175	2.2163	0.1452	0.1454	0.14530
ESP		188.4300	188.6500	188.5400	12.3597	12.3741	12.36690
ITL		2192.8300	2195.3200	2194.0750	143.8345	143.9979	143.91620
FRF		7.4287	7.4372	7.4330	0.4872	0.4878	0.48750
HKD		7.7495	7.8420	7.7958	0.5083	0.5143	0.51130
ARS		57.6400	57.6500	57.6450	3.7807	3.7814	3.78105
XAF		615.8	620.00	617.9	40.3922	40.6677	40.52995