



International Banking & Portfolio Management
Friday, October 04, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.8277	15.6945	15.2611
ZAR		15.1275	15.1350	15.1313	0.9915	0.9920	0.99175
GBP	*	1.2339	1.2344	1.2342	18.8251	18.8327	18.82890
JPY		106.8200	106.8300	106.8250	7.0015	7.0022	7.00185
ZMW/ZMK		13.1000	13.1500	13.1250	0.8586	0.8619	0.86025
BWP		0.0902	0.0910	0.0906	1.3761	1.3883	1.38220
CHF		0.9998	0.9999	0.9999	15.2535	15.2550	15.25425
MWK		727.1900	737.1900	732.1900	47.6639	48.3194	47.99165
AUD	*	0.6754	0.6756	0.6755	10.3043	10.3073	10.30580
SDR	*	1.365670	1.365670	1.365670	20.8354	20.8354	20.83540
MZN/MET		61.4000	62.1000	61.7500	4.0244	4.0703	4.04735
NOK		9.1110	9.1140	9.1125	0.5971	0.5973	0.59720
SEK		9.8615	9.8645	9.8630	0.6463	0.6465	0.64640
CAD	*	1.3330	1.3334	1.3332	0.0873	0.0873	0.08730
EUR	*	1.0969	1.0973	1.0971	16.7349	16.7410	16.73795
CNY		7.1477	7.1490	7.1484	0.4684	0.4685	0.46845
INR		70.9150	70.9330	70.9240	4.6481	4.6493	4.64870
NZD	*	0.6320	0.6325	0.6323	9.6421	9.6497	9.64590
DKK		6.8048	6.8060	6.8054	0.4460	0.4461	0.44605
XAU		1508.0897	1508.4403	1508.2650	23,008.3213	23,013.6702	23010.99575
AFN		78.1500	78.3500	78.2500	5.1223	5.1354	5.12885
THB		30.4500	30.4600	30.4550	1.9958	1.9965	1.99615
ETB		29.2953	29.5883	29.4418	1.9201	1.9393	1.92970
SZL		15.1273	15.1353	15.1313	0.9915	0.9920	0.99175
MUR		36.3200	36.6200	36.4700	2.3806	2.4002	2.39040
MYR		4.1850	4.1890	4.1870	0.2743	0.2745	0.27440
LSL		15.1213	15.1413	15.1313	0.9911	0.9924	0.99175
CYP	*	0.3975	0.3980	0.3978	0.0260	0.0260	0.02600
EGP		16.2600	16.3600	16.3100	1.0657	1.0723	1.06900
BRL		4.0844	4.0846	4.0845	0.2677	0.2677	0.26770
TZS		2293.0000	2303.0000	2298.0000	150.2956	150.9510	150.62330
RUB		64.9822	65.0122	64.9972	4.2592	4.2612	4.26020
KES		103.7000	103.9000	103.8000	6.7970	6.8101	6.80355
DEM		2.2150	2.2175	2.2163	0.1451	0.1453	0.14520
ESP		188.4300	188.6500	188.5400	12.3507	12.3651	12.35790
ITL		2192.8300	2195.3200	2194.0750	143.7299	143.8931	143.81150
FRF		7.4287	7.4372	7.4330	0.4869	0.4874	0.48715
HKD		7.7495	7.8433	7.7964	0.5079	0.5140	0.51095
ARS		57.6600	57.6800	57.6700	3.7793	3.7806	3.77995
XAF		613.56	620.00	616.78	40.2160	40.6381	40.42705