



International Banking & Portfolio Management
Monday, 07 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	14.8031	15.7371	15.2701
ZAR		15.0730	15.0790	15.0760	0.9879	0.9883	0.98810
GBP	*	1.2323	1.2324	1.2324	18.8007	18.8022	18.80145
JPY		106.8700	106.8800	106.8750	7.0048	7.0054	7.00510
ZMW/ZMK		13.1000	13.1500	13.1250	0.8586	0.8619	0.86025
BWP		0.0901	0.0912	0.0907	1.3746	1.3914	1.38300
CHF		0.9961	0.9962	0.9962	15.1970	15.1986	15.19780
MWK		727.1900	737.1900	732.1900	47.6639	48.3194	47.99165
AUD	*	0.6747	0.6749	0.6748	10.2936	10.2966	10.29510
SDR	*	1.367760	1.367760	1.367760	20.8673	20.8673	20.86730
MZN/MET		61.6000	62.1000	61.8500	4.0375	4.0703	4.05390
NOK		9.0913	9.0953	9.0933	0.5958	0.5961	0.59595
SEK		9.8445	9.8450	9.8448	0.6452	0.6452	0.64520
CAD	*	1.3324	1.3325	1.3325	0.0873	0.0873	0.08730
EUR	*	1.0979	1.0980	1.0980	16.7502	16.7517	16.75095
CNY		7.1477	7.1490	7.1484	0.4684	0.4685	0.46845
INR		70.9430	70.9500	70.9465	4.6499	4.6504	4.65015
NZD	*	0.6312	0.6316	0.6314	9.6299	9.6360	9.63295
DKK		6.8004	6.8017	6.8011	0.4457	0.4458	0.44575
XAU		1505.1400	1505.4800	1505.3100	22,963.3189	22,968.5061	22965.91250
AFN		78.1500	78.3500	78.2500	5.1223	5.1354	5.12885
THB		30.4600	30.4700	30.4650	1.9965	1.9971	1.99680
ETB		29.2953	29.5883	29.4418	1.9201	1.9393	1.92970
SZL		15.0508	15.0984	15.0746	0.9865	0.9896	0.98805
MUR		36.2500	36.5500	36.4000	2.3760	2.3956	2.38580
MYR		4.1910	4.1950	4.1930	0.2747	0.2749	0.27480
LSL		15.0659	15.0834	15.0747	0.9875	0.9886	0.98805
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		4.0560	4.0562	4.0561	0.2658	0.2658	0.26580
TZS		2294.0000	2304.0000	2299.0000	150.3611	151.0166	150.68885
RUB		64.7085	64.7638	64.7362	4.2413	4.2449	4.24310
KES		103.7500	103.9500	103.8500	6.8003	6.8134	6.80685
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	7.8442	7.7969	0.5079	0.5141	0.51100
ARS		57.5380	57.7880	57.6630	3.7713	3.7877	3.77950
XAF		613.28	620.00	616.64	40.1976	40.6381	40.41785