



International Banking & Portfolio Management  
Tuesday, October 08, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.8566	15.7012	15.2789
ZAR		15.1467	15.1547	15.1507	0.9913	0.9918	0.99155
GBP	*	1.2297	1.2302	1.2300	18.7884	18.7961	18.79225
JPY		107.3800	107.3900	107.3850	7.0279	7.0286	7.02825
ZMW/ZMK		13.0580	13.1480	13.1030	0.8546	0.8605	0.85755
BWP		0.0902	0.0912	0.0907	1.3781	1.3934	1.38575
CHF		0.9947	0.9950	0.9949	15.1979	15.2025	15.20020
MWK		725.7200	735.7200	730.7200	47.4981	48.1526	47.82535
AUD	*	0.6748	0.6753	0.6751	10.3102	10.3178	10.31400
SDR	*	1.367010	1.367010	1.367010	20.8864	20.8864	20.88640
MZN/MET		61.4000	62.1000	61.7500	4.0186	4.0644	4.04150
NOK		9.1249	9.1252	9.1251	0.5972	0.5972	0.59720
SEK		9.9067	9.9097	9.9082	0.6483	0.6485	0.64840
CAD	*	1.3288	1.3291	1.3290	0.0869	0.0869	0.08690
EUR	*	1.0978	1.0979	1.0979	16.7731	16.7747	16.77390
CNY		7.1259	7.1265	7.1262	0.4663	0.4664	0.46635
INR		70.9860	70.9930	70.9895	4.6460	4.6464	4.64620
NZD	*	0.6320	0.6321	0.6321	9.6562	9.6577	9.65695
DKK		6.8036	6.8037	6.8037	0.4452	0.4453	0.44525
XAU		1491.8500	1492.1900	1492.0200	22,793.8269	22,799.0217	22796.42430
AFN		78.0400	78.2400	78.1400	5.1076	5.1207	5.11415
THB		30.4700	30.4800	30.4750	1.9942	1.9949	1.99455
ETB		29.3000	29.9000	29.6000	1.9176	1.9569	1.93725
SZL		15.1253	15.1731	15.1492	0.9899	0.9930	0.99145
MUR		36.3000	36.6000	36.4500	2.3758	2.3954	2.38560
MYR		4.1900	4.1940	4.1920	0.2742	0.2744	0.27430
LSL		15.1405	15.1580	15.1493	0.9909	0.9920	0.99145
CYP	*	0.3975	0.3980	0.3978	0.0260	0.0260	0.02600
EGP		16.2400	16.3400	16.2900	1.0629	1.0694	1.06615
BRL		4.1063	4.1065	4.1064	0.2687	0.2687	0.26870
TZS		2295.0000	2305.0000	2300.0000	150.2071	150.8616	150.53435
RUB		64.9294	64.9594	64.9444	4.2496	4.2515	4.25055
KES		103.7500	103.9500	103.8500	6.7904	6.8035	6.79695
DEM		2.2150	2.2175	2.2163	0.1449	0.1451	0.14500
ESP		188.4300	188.6500	188.5400	12.3326	12.3470	12.33980
ITL		2192.8300	2195.3200	2194.0750	143.5201	143.6831	143.60160
FRF		7.4287	7.4372	7.4330	0.4862	0.4867	0.48645
HKD		7.7495	7.8438	7.7967	0.5072	0.5133	0.51025
ARS		57.8100	57.8600	57.8350	3.7836	3.7869	3.78525
XAF		613.56	620.00	616.78	40.1573	40.5788	40.36805