



International Banking & Portfolio Management
Wednesday, October 09, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.8226	15.7578	15.2902
ZAR		15.2602	15.2675	15.2639	0.9980	0.9985	0.99825
GBP	*	1.2210	1.2211	1.2211	18.6693	18.6708	18.67005
JPY		107.1400	107.1700	107.1550	7.0071	7.0090	7.00805
ZMW/ZMK		13.1200	13.1700	13.1450	0.8580	0.8613	0.85965
BWP		0.0897	0.0905	0.0901	1.3715	1.3837	1.37760
CHF		0.9937	0.9938	0.9938	15.1938	15.1954	15.19460
MWK		727.1800	737.1800	732.1800	47.5585	48.2125	47.88550
AUD	*	0.6739	0.6740	0.6740	10.3040	10.3055	10.30475
SDR	*	1.366180	1.366180	1.366180	20.8891	20.8891	20.88910
MZN/MET		61.4500	62.1000	61.7750	4.0189	4.0614	4.04015
NOK		9.1576	9.1579	9.1578	0.5989	0.5989	0.59890
SEK		9.9423	9.9428	9.9426	0.6502	0.6502	0.65020
CAD	*	1.3310	1.3314	1.3312	0.0870	0.0870	0.08700
EUR	*	1.0961	1.0962	1.0962	16.7595	16.7611	16.76030
CNY		7.1431	7.1449	7.1440	0.4671	0.4672	0.46715
INR		71.1800	71.1850	71.1825	4.6552	4.6555	4.65535
NZD	*	0.6311	0.6313	0.6312	9.6496	9.6527	9.65115
DKK		6.8137	6.8138	6.8138	0.4456	0.4456	0.44560
XAU		1505.6100	1506.3800	1505.9950	23,021.0780	23,032.8514	23026.96470
AFN		78.0900	78.2900	78.1900	5.1071	5.1202	5.11365
THB		30.3300	30.3400	30.3350	1.9836	1.9842	1.98390
ETB		29.2100	29.9100	29.5600	1.9103	1.9561	1.93320
SZL		15.2410	15.2890	15.2650	0.9967	0.9999	0.99830
MUR		36.3700	36.6700	36.5200	2.3786	2.3982	2.38840
MYR		4.1960	4.1990	4.1975	0.2744	0.2746	0.27450
LSL		15.2563	15.2738	15.2651	0.9977	0.9989	0.99830
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0260	0.02595
EGP		16.2400	16.3400	16.2900	1.0621	1.0686	1.06535
BRL		4.0945	4.0947	4.0946	0.2677	0.2677	0.26770
TZS		2294.0000	2304.0000	2299.0000	150.0307	150.6847	150.35770
RUB		65.1946	65.2246	65.2096	4.2638	4.2657	4.26475
KES		103.7000	103.9000	103.8000	6.7821	6.7952	6.78865
DEM		2.2150	2.2175	2.2163	0.1448	0.1450	0.14490
ESP		188.4300	188.6500	188.5400	12.3235	12.3379	12.33070
ITL		2192.8300	2195.3200	2194.0750	143.4140	143.5769	143.49545
FRF		7.4287	7.4372	7.4330	0.4858	0.4864	0.48610
HKD		7.7495	7.8442	7.7969	0.5068	0.5130	0.50990
ARS		57.8450	57.8500	57.8475	3.7831	3.7834	3.78325
XAF		597.96	620.00	608.98	39.1074	40.5488	39.82810