



International Banking & Portfolio Management

Thursday, October 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.8596	15.7478	15.3037
ZAR		15.1301	15.1359	15.1330	0.9895	0.9899	0.98970
GBP	*	1.2227	1.2231	1.2229	18.6953	18.7014	18.69835
JPY		107.5300	107.5500	107.5400	7.0326	7.0339	7.03325
ZMW/ZMK		13.1200	13.1700	13.1450	0.8580	0.8613	0.85965
BWP		0.0902	0.0909	0.0906	1.3791	1.3898	1.38445
CHF		0.9950	0.9952	0.9951	15.2137	15.2168	15.21525
MWK		720.0000	740.0000	730.0000	47.0889	48.3970	47.74295
AUD	*	0.6745	0.6747	0.6746	10.3132	10.3162	10.31470
SDR	*	1.365690	1.365690	1.365690	20.8816	20.8816	20.88160
MZN/MET		61.5000	62.7300	62.1150	4.0221	4.1026	4.06235
NOK		9.1599	9.1602	9.1601	0.5990	0.5990	0.59900
SEK		9.9381	9.9385	9.9383	0.6499	0.6499	0.64990
CAD	*	1.3317	1.3318	1.3318	0.0870	0.0871	0.08705
EUR	*	1.0984	1.0985	1.0985	16.7947	16.7962	16.79545
CNY		7.1102	7.1107	7.1105	0.4650	0.4650	0.46500
INR		71.0400	71.0450	71.0425	4.6461	4.6464	4.64625
NZD	*	0.6312	0.6316	0.6314	9.6511	9.6572	9.65415
DKK		6.7998	6.7999	6.7999	0.4447	0.4447	0.44470
XAU		1506.5400	1507.1400	1506.8400	23.035.2979	23.044.4720	23039.88495
AFN		78.0300	78.2300	78.1300	5.1032	5.1163	5.10975
THB		30.3300	30.3400	30.3350	1.9836	1.9842	1.98390
ETB		29.1742	29.8620	29.5181	1.9080	1.9530	1.93050
SZL		15.1300	15.1360	15.1330	0.9895	0.9899	0.98970
MUR		36.3500	36.6500	36.5000	2.3773	2.3969	2.38710
MYR		4.1915	4.1945	4.1930	0.2741	0.2743	0.27420
LSL		15.1238	15.1438	15.1338	0.9891	0.9904	0.98975
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0260	0.02595
EGP		16.2500	16.3500	16.3000	1.0627	1.0693	1.06600
BRL		4.1095	4.1097	4.1096	0.2687	0.2687	0.26870
TZS		2294.0000	2304.0000	2299.0000	150.0307	150.6847	150.35770
RUB		64.7665	64.7965	64.7815	4.2358	4.2377	4.23675
KES		103.6500	103.8500	103.7500	6.7788	6.7919	6.78535
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	7.8436	7.7966	0.5068	0.5129	0.50985
ARS		56.0000	59.5000	57.7500	3.6624	3.8913	3.77685
XAF		596.32	620.00	608.16	39.0001	40.5488	39.77445