



International Banking & Portfolio Management

Friday, October 11, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.8824	15.7328	15.3076
ZAR		15.0290	15.0361	15.0326	0.9817	0.9822	0.98195
GBP	*	1.2452	1.2453	1.2453	19.0610	19.0625	19.06175
JPY		108.0000	108.0100	108.0050	7.0553	7.0559	7.05560
ZMW/ZMK		13.1500	13.2000	13.1750	0.8590	0.8623	0.86065
BWP		0.0905	0.0907	0.0906	1.3853	1.3883	1.38680
CHF		0.9976	0.9980	0.9978	15.2708	15.2769	15.27385
MWK		727.1800	737.1800	732.1800	47.5045	48.1577	47.83110
AUD	*	0.6778	0.6779	0.6779	10.3754	10.3770	10.37620
SDR	*	1.366180	1.366180	1.366180	20.9129	20.9129	20.91290
MZN/MET		61.5500	62.1000	61.8250	4.0208	4.0568	4.03880
NOK		9.1054	9.1058	9.1056	0.5948	0.5948	0.59480
SEK		9.8203	9.8208	9.8206	0.6415	0.6415	0.64150
CAD	*	1.3281	1.3286	1.3284	0.0867	0.0867	0.08670
EUR	*	1.1016	1.1019	1.1018	16.8628	16.8674	16.86510
CNY		7.1020	7.1028	7.1024	0.4639	0.4640	0.46395
INR		70.9900	71.0000	70.9950	4.6375	4.6382	4.63785
NZD	*	0.6319	0.6323	0.6321	9.6728	9.6789	9.67585
DKK		6.7773	6.7793	6.7783	0.4427	0.4428	0.44275
XAU		1494.8719	1495.2500	1495.0610	22,882.9010	22,888.6889	22885.79495
AFN		78.0400	78.2400	78.1400	5.0981	5.1111	5.10460
THB		30.4300	30.4400	30.4350	1.9879	1.9885	1.98820
ETB		29.3289	29.6222	29.4756	1.9159	1.9351	1.92550
SZL		15.0250	15.0430	15.0340	0.9815	0.9827	0.98210
MUR		36.3500	36.6500	36.5000	2.3746	2.3942	2.38440
MYR		4.1830	4.1860	4.1845	0.2732	0.2734	0.27330
LSL		15.0240	15.0415	15.0328	0.9814	0.9826	0.98200
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0260	0.02595
EGP		16.2300	16.3300	16.2800	1.0602	1.0667	1.06345
BRL		4.1100	4.1102	4.1101	0.2684	0.2685	0.26845
TZS		2294.0000	2304.0000	2299.0000	149.8602	150.5134	150.18680
RUB		64.3599	64.4799	64.4199	4.2044	4.2122	4.20830
KES		103.6500	103.8500	103.7500	6.7711	6.7842	6.77765
DEM		2.2150	2.2175	2.2163	0.1446	0.1448	0.14470
ESP		188.4300	188.6500	188.5400	12.3095	12.3239	12.31670
ITL		2192.8300	2195.3200	2194.0750	143.2510	143.4137	143.33235
FRF		7.4287	7.4372	7.4330	0.4852	0.4858	0.48550
HKD		7.7495	7.8422	7.7959	0.5062	0.5123	0.50925
ARS		57.9200	57.9400	57.9300	3.7837	3.7850	3.78435
XAF		589.34	613.32	601.33	38.4998	40.0663	39.28305