



International Banking & Portfolio Management

Monday, October 14, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.9103	15.7649	15.3376
ZAR		14.7302	14.7452	14.7377	0.9603	0.9613	0.96080
GBP	*	1.2603	1.2607	1.2605	19.3299	19.3361	19.33300
JPY		108.3000	108.3300	108.3150	7.0610	7.0630	7.06200
ZMW/ZMK		13.1500	13.2000	13.1750	0.8573	0.8606	0.85895
BWP		0.0906	0.0916	0.0911	1.3895	1.4049	1.39720
CHF		0.9959	0.9962	0.9961	15.2747	15.2793	15.27700
MWK		727.1800	737.1800	732.1800	47.4115	48.0635	47.73750
AUD	*	0.6782	0.6784	0.6783	10.4019	10.4050	10.40345
SDR	*	1.370550	1.370550	1.370550	21.0209	21.0209	21.02090
MZN/MET		61.5500	62.1000	61.8250	4.0130	4.0488	4.03090
NOK		9.0799	9.0829	9.0814	0.5920	0.5921	0.59205
SEK		9.8105	9.8135	9.8120	0.6396	0.6398	0.63970
CAD	*	1.3210	1.3211	1.3211	0.0861	0.0861	0.08610
EUR	*	1.1029	1.1033	1.1031	16.9158	16.9219	16.91885
CNY		7.0506	7.0586	7.0546	0.4596	0.4602	0.45990
INR		70.8950	70.8980	70.8965	4.6223	4.6224	4.62235
NZD	*	0.6312	0.6314	0.6313	9.6810	9.6841	9.68255
DKK		6.7701	6.7711	6.7706	0.4414	0.4414	0.44140
XAU		1486.8505	1487.2245	1487.0375	22,804.7182	22,810.4544	22807.58630
AFN		78.0500	78.2500	78.1500	5.0888	5.1018	5.09530
THB		30.4400	30.4500	30.4450	1.9846	1.9853	1.98495
ETB		29.3289	29.6222	29.4756	1.9122	1.9313	1.92175
SZL		14.7096	14.7566	14.7331	0.9590	0.9621	0.96055
MUR		36.2100	36.5000	36.3550	2.3608	2.3797	2.37025
MYR		4.1780	4.1810	4.1795	0.2724	0.2725	0.27245
LSL		14.7244	14.7419	14.7332	0.9600	0.9611	0.96055
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0259	0.02590
EGP		16.2100	16.3100	16.2600	1.0568	1.0633	1.06005
BRL		4.1063	4.1065	4.1064	0.2677	0.2677	0.26770
TZS		2295.0000	2305.0000	2300.0000	149.6322	150.2842	149.95820
RUB		64.1452	64.1752	64.1602	4.1822	4.1841	4.18315
KES		103.7500	103.9500	103.8500	6.7644	6.7774	6.77090
DEM		2.2150	2.2175	2.2163	0.1444	0.1445	0.14445
ESP		188.4300	188.6500	188.5400	12.2854	12.2998	12.29260
ITL		2192.8300	2195.3200	2194.0750	142.9708	143.1332	143.05200
FRF		7.4287	7.4372	7.4330	0.4843	0.4848	0.48455
HKD		7.7495	7.8442	7.7969	0.5052	0.5114	0.50830
ARS		58.0200	58.0500	58.0350	3.7828	3.7848	3.78380
XAF		599.19	620.00	609.595	39.0667	40.4235	39.74510