



International Banking & Portfolio Management

Tuesday, October 15, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.9126	15.7924	15.3525
ZAR		14.7932	14.8017	14.7975	0.9636	0.9641	0.96385
GBP	*	1.2629	1.2631	1.2630	19.3887	19.3917	19.39020
JPY		108.3000	108.3300	108.3150	7.0542	7.0562	7.05520
ZMW/ZMK		13.1500	13.2000	13.1750	0.8565	0.8598	0.85815
BWP		0.0914	0.0920	0.0917	1.4032	1.4124	1.40780
CHF		0.9965	0.9966	0.9966	15.2988	15.3003	15.29955
MWK		727.1800	737.1800	732.1800	47.3656	48.0169	47.69125
AUD	*	0.6771	0.6775	0.6773	10.3952	10.4013	10.39825
SDR	*	1.370550	1.370550	1.370550	21.0414	21.0414	21.04140
MZN/MET		61.6500	62.1000	61.8750	4.0156	4.0449	4.03025
NOK		9.1057	9.1117	9.1087	0.5931	0.5935	0.59330
SEK		9.8230	9.8234	9.8232	0.6398	0.6399	0.63985
CAD	*	1.3228	1.3230	1.3229	0.0861	0.0861	0.08610
EUR	*	1.1029	1.1033	1.1031	16.9323	16.9384	16.93535
CNY		7.0703	7.0713	7.0708	0.4605	0.4606	0.46055
INR		71.2900	71.3000	71.2950	4.6435	4.6442	4.64385
NZD	*	0.6295	0.6297	0.6296	9.6644	9.6675	9.66595
DKK		6.7708	6.7709	6.7709	0.4410	0.4410	0.44100
XAU		1491.6495	1491.9675	1491.8085	22,900.5489	22,905.4310	22902.98995
AFN		78.1000	79.0000	78.5500	5.0871	5.1457	5.11640
THB		30.4100	30.4200	30.4150	1.9808	1.9814	1.98110
ETB		29.3425	29.6359	29.4892	1.9113	1.9304	1.92085
SZL		14.7940	14.8020	14.7980	0.9636	0.9641	0.96385
MUR		36.2700	36.5700	36.4200	2.3625	2.3820	2.37225
MYR		4.1870	4.1910	4.1890	0.2727	0.2730	0.27285
LSL		14.7875	14.8075	14.7975	0.9632	0.9645	0.96385
CYP	*	0.3975	0.3980	0.3978	0.0259	0.0259	0.02590
EGP		16.2100	16.3100	16.2600	1.0559	1.0624	1.05915
BRL		4.1252	4.1254	4.1253	0.2687	0.2687	0.26870
TZS		2294.0000	2304.0000	2299.0000	149.4219	150.0733	149.74760
RUB		64.2675	64.2975	64.2825	4.1861	4.1881	4.18710
KES		103.6500	103.8500	103.7500	6.7513	6.7644	6.75785
DEM		2.2150	2.2175	2.2163	0.1443	0.1444	0.14435
ESP		188.4300	188.6500	188.5400	12.2736	12.2879	12.28075
ITL		2192.8300	2195.3200	2194.0750	142.8321	142.9943	142.91320
FRF		7.4287	7.4372	7.4330	0.4839	0.4844	0.48415
HKD		7.7495	7.8456	7.7976	0.5048	0.5110	0.50790
ARS		58.0200	58.0500	58.0350	3.7792	3.7811	3.78015
XAF		594.59	600.65	597.62	38.7292	39.1239	38.92655