



**International Banking & Portfolio Management**  
 Wednesday, October 16, 2019

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL  | ASK<br>ZWL  | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|-------------|-------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 14.9414     | 15.8072     | 15.3743         |
| ZAR      |         | 14.9212   | 14.9295   | 14.9254   | 0.9705      | 0.9711      | 0.97080         |
| GBP      | *       | 1.2746    | 1.2747    | 1.2747    | 19.5961     | 19.5976     | 19.59685        |
| JPY      |         | 108.6800  | 108.7000  | 108.6900  | 7.0689      | 7.0702      | 7.06955         |
| ZMW/ZMK  |         | 13.1800   | 13.2500   | 13.2150   | 0.8573      | 0.8618      | 0.85955         |
| BWP      |         | 0.0910    | 0.0919    | 0.0915    | 1.3991      | 1.4129      | 1.40600         |
| CHF      |         | 0.9975    | 0.9983    | 0.9979    | 15.3359     | 15.3482     | 15.34205        |
| MWK      |         | 727.1800  | 737.1800  | 732.1800  | 47.2984     | 47.9488     | 47.62360        |
| AUD      | *       | 0.6733    | 0.6735    | 0.6734    | 10.3515     | 10.3546     | 10.35305        |
| SDR      | *       | 1.370730  | 1.370730  | 1.370730  | 21.0740     | 21.0740     | 21.07400        |
| MZN/MET  |         | 61.6500   | 62.1000   | 61.8750   | 4.0099      | 4.0392      | 4.02455         |
| NOK      |         | 9.1415    | 9.1419    | 9.1417    | 0.5946      | 0.5946      | 0.59460         |
| SEK      |         | 9.8157    | 9.8161    | 9.8159    | 0.6384      | 0.6385      | 0.63845         |
| CAD      | *       | 1.3206    | 1.3210    | 1.3208    | 0.0859      | 0.0859      | 0.08590         |
| EUR      | *       | 1.1031    | 1.1032    | 1.1032    | 16.9594     | 16.9609     | 16.96015        |
| CNY      |         | 7.0954    | 7.0956    | 7.0955    | 0.4615      | 0.4615      | 0.46150         |
| INR      |         | 71.5170   | 71.5250   | 71.5210   | 4.6517      | 4.6522      | 4.65195         |
| NZD      | *       | 0.6268    | 0.6272    | 0.6270    | 9.6366      | 9.6428      | 9.63970         |
| DKK      |         | 6.7721    | 6.7722    | 6.7722    | 0.4405      | 0.4405      | 0.44050         |
| XAU      |         | 1483.1804 | 1483.5385 | 1483.3595 | 22,802.8604 | 22,808.3660 | 22805.61320     |
| AFN      |         | 78.0600   | 79.0000   | 78.5300   | 5.0773      | 5.1384      | 5.10785         |
| THB      |         | 30.4100   | 30.4300   | 30.4200   | 1.9780      | 1.9793      | 1.97865         |
| ETB      |         | 29.3425   | 29.6359   | 29.4892   | 1.9085      | 1.9276      | 1.91805         |
| SZL      |         | 14.9200   | 14.9280   | 14.9240   | 0.9705      | 0.9710      | 0.97075         |
| MUR      |         | 36.2700   | 36.5700   | 36.4200   | 2.3591      | 2.3786      | 2.36885         |
| MYR      |         | 4.1930    | 4.1970    | 4.1950    | 0.2727      | 0.2730      | 0.27285         |
| LSL      |         | 14.9112   | 14.9322   | 14.9217   | 0.9699      | 0.9712      | 0.97055         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0259      | 0.0259      | 0.02590         |
| EGP      |         | 16.1900   | 16.2900   | 16.2400   | 1.0531      | 1.0596      | 1.05635         |
| BRL      |         | 4.1796    | 4.1798    | 4.1797    | 0.2719      | 0.2719      | 0.27190         |
| TZS      |         | 2294.0000 | 2304.0000 | 2299.0000 | 149.2100    | 149.8605    | 149.53525       |
| RUB      |         | 64.2975   | 64.3275   | 64.3125   | 4.1821      | 4.1841      | 4.18310         |
| KES      |         | 103.6500  | 103.8500  | 103.7500  | 6.7418      | 6.7548      | 6.74830         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.1441      | 0.1442      | 0.14415         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 12.2562     | 12.2705     | 12.26335        |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 142.6296    | 142.7915    | 142.71055       |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.4832      | 0.4837      | 0.48345         |
| HKD      |         | 7.7495    | 7.8451    | 7.7973    | 0.5041      | 0.5103      | 0.50720         |
| ARS      |         | 58.2700   | 58.2800   | 58.2750   | 3.7901      | 3.7907      | 3.79040         |
| XAF      |         | 594.59    | 600.60    | 597.595   | 38.6743     | 39.0652     | 38.86975        |