



International Banking & Portfolio Management

Thursday, October 17, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.9491	15.8337	15.3914
ZAR		14.9135	14.9227	14.9181	0.9689	0.9695	0.96920
GBP	*	1.2800	1.2804	1.2802	19.7009	19.7071	19.70400
JPY		108.7400	108.7700	108.7550	7.0649	7.0669	7.06590
ZMW/ZMK		13.1700	13.2500	13.2100	0.8556	0.8608	0.85820
BWP		0.0911	0.0917	0.0914	1.4021	1.4113	1.40670
CHF		0.9936	0.9940	0.9938	15.2928	15.2990	15.29590
MWK		725.5000	740.0000	732.7500	47.1367	48.0787	47.60770
AUD	*	0.6786	0.6787	0.6787	10.4446	10.4461	10.44535
SDR	*	1.371220	1.371220	1.371220	21.1049	21.1049	21.10490
MZN/MET		61.6500	62.1000	61.8750	4.0054	4.0347	4.02005
NOK		9.1740	9.1746	9.1743	0.5960	0.5960	0.59600
SEK		9.7761	9.7791	9.7776	0.6351	0.6353	0.63520
CAD	*	1.3207	1.3208	1.3208	0.0858	0.0858	0.08580
EUR	*	1.1074	1.1076	1.1075	17.0444	17.0475	17.04595
CNY		7.0984	7.0991	7.0988	0.4611	0.4612	0.46115
INR		71.3990	71.4090	71.4040	4.6388	4.6395	4.63915
NZD	*	0.6290	0.6294	0.6292	9.6811	9.6873	9.68420
DKK		6.7456	6.7466	6.7461	0.4382	0.4383	0.43825
XAU		1488.4761	1488.8301	1488.6531	22,909.7310	22,915.1796	22912.45530
AFN		78.0600	79.0000	78.5300	5.0716	5.1327	5.10215
THB		30.3600	30.3700	30.3650	1.9725	1.9731	1.97280
ETB		29.3559	29.6495	29.5027	1.9072	1.9263	1.91675
SZL		14.9140	14.9230	14.9185	0.9689	0.9695	0.96920
MUR		36.2500	36.5500	36.4000	2.3552	2.3747	2.36495
MYR		4.1860	4.1890	4.1875	0.2719	0.2721	0.27200
LSL		14.9066	14.9294	14.9180	0.9685	0.9699	0.96920
CYP	*	0.3975	0.3980	0.3978	0.0258	0.0258	0.02580
EGP		16.1700	16.2500	16.2100	1.0505	1.0557	1.05310
BRL		4.1501	4.1503	4.1502	0.2696	0.2696	0.26960
TZS		2295.0000	2305.0000	2300.0000	149.1092	149.7589	149.43405
RUB		64.1162	64.1462	64.1312	4.1657	4.1676	4.16665
KES		103.7000	103.9000	103.8000	6.7375	6.7505	6.74400
DEM		2.2150	2.2175	2.2163	0.1439	0.1440	0.14395
ESP		188.4300	188.6500	188.5400	12.2425	12.2568	12.24965
ITL		2192.8300	2195.3200	2194.0750	142.4711	142.6328	142.55195
FRF		7.4287	7.4372	7.4330	0.4826	0.4832	0.48290
HKD		7.7495	7.8450	7.7973	0.5034	0.5097	0.50655
ARS		56.0000	59.5000	57.7500	3.6383	3.8657	3.75200
XAF		586.31	610.11	598.21	38.0933	39.6396	38.86645