



International Banking & Portfolio Management  
Friday, October 18, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.0373	15.8499	15.4436
ZAR		14.8249	14.8379	14.8314	0.9599	0.9607	0.96030
GBP	*	1.2846	1.2850	1.2848	19.8388	19.8450	19.84190
JPY		108.5500	108.5600	108.5550	7.0288	7.0294	7.02910
ZMW/ZMK		13.1800	13.2500	13.2150	0.8534	0.8579	0.85565
BWP		0.0914	0.0922	0.0918	1.4115	1.4238	1.41765
CHF		0.9871	0.9874	0.9873	15.2443	15.2490	15.24665
MWK		725.0700	740.4500	732.7600	46.9495	47.9454	47.44745
AUD	*	0.6832	0.6834	0.6833	10.5510	10.5541	10.55255
SDR	*	1.376120	1.376120	1.376120	21.2522	21.2522	21.25220
MZN/MET		61.8000	62.1000	61.9500	4.0016	4.0210	4.01130
NOK		9.1817	9.1857	9.1837	0.5945	0.5947	0.59460
SEK		9.7000	9.7004	9.7002	0.6280	0.6281	0.62805
CAD	*	1.3133	1.3137	1.3135	0.0850	0.0850	0.08500
EUR	*	1.1124	1.1126	1.1125	17.1794	17.1825	17.18095
CNY		7.0829	7.0839	7.0834	0.4586	0.4586	0.45860
INR		71.2000	71.2100	71.2050	4.6103	4.6109	4.61060
NZD	*	0.6370	0.6371	0.6371	9.8375	9.8391	9.83830
DKK		6.7151	6.7160	6.7156	0.4348	0.4348	0.43480
XAU		1491.3280	1491.6780	1491.5030	23,031.4731	23,036.8783	23034.17570
AFN		77.7100	79.0000	78.3550	5.0318	5.1153	5.07355
THB		30.2700	30.2800	30.2750	1.9600	1.9606	1.96030
ETB		29.3627	29.6563	29.5095	1.9012	1.9202	1.91070
SZL		14.8285	14.8365	14.8325	0.9601	0.9606	0.96035
MUR		36.1700	36.4700	36.3200	2.3420	2.3614	2.35170
MYR		4.1820	4.1850	4.1835	0.2707	0.2709	0.27080
LSL		14.8222	14.8415	14.8319	0.9597	0.9610	0.96035
CYP	*	0.3975	0.3980	0.3978	0.0257	0.0257	0.02570
EGP		16.1800	16.2800	16.2300	1.0476	1.0541	1.05085
BRL		4.1625	4.1627	4.1626	0.2695	0.2695	0.26950
TZS		2295.0000	2305.0000	2300.0000	148.6052	149.2527	148.92895
RUB		63.9555	63.9855	63.9705	4.1412	4.1431	4.14215
KES		103.6000	103.8000	103.7000	6.7082	6.7212	6.71470
DEM		2.2150	2.2175	2.2163	0.1434	0.1435	0.14345
ESP		188.4300	188.6500	188.5400	12.2011	12.2154	12.20825
ITL		2192.8300	2195.3200	2194.0750	141.9895	142.1507	142.07010
FRF		7.4287	7.4372	7.4330	0.4810	0.4815	0.48125
HKD		7.7495	7.8436	7.7966	0.5017	0.5078	0.50475
ARS		58.1370	58.3340	58.2355	3.7644	3.7772	3.77080
XAF		589.57	595.57	592.57	38.1756	38.5641	38.36985