



International Banking & Portfolio Management
Monday, 21 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.0577	15.9083	15.4830
ZAR		14.7657	14.7742	14.7700	0.9536	0.9542	0.95390
GBP	*	1.2896	1.2899	1.2898	19.9668	19.9715	19.96915
JPY		108.4700	108.4800	108.4750	7.0057	7.0063	7.00600
ZMW/ZMK		13.1800	13.2500	13.2150	0.8512	0.8557	0.85345
BWP		0.0916	0.0922	0.0919	1.4182	1.4275	1.42285
CHF		0.9856	0.9860	0.9858	15.2600	15.2662	15.26310
MWK		727.2500	737.2500	732.2500	46.9708	47.6167	47.29375
AUD	*	0.6862	0.6863	0.6863	10.6244	10.6259	10.62515
SDR	*	1.376990	1.376990	1.376990	21.3199	21.3199	21.31990
MZN/MET		61.8000	62.1000	61.9500	3.9914	4.0108	4.00110
NOK		9.1533	9.1538	9.1536	0.5911	0.5912	0.59115
SEK		9.6469	9.6509	9.6489	0.6230	0.6233	0.62315
CAD	*	1.3129	1.3130	1.3130	0.0847	0.0848	0.08475
EUR	*	1.1158	1.1159	1.1159	17.2759	17.2774	17.27665
CNY		7.0702	7.0705	7.0704	0.4566	0.4566	0.45660
INR		71.0500	71.0600	71.0550	4.5889	4.5895	4.58920
NZD	*	0.6396	0.6397	0.6397	9.9029	9.9044	9.90365
DKK		6.6952	6.6953	6.6953	0.4324	0.4324	0.43240
XAU		1492.2900	1492.6200	1492.4550	23,105.1260	23,110.2354	23107.68070
AFN		77.7100	79.0000	78.3550	5.0190	5.1023	5.06065
THB		30.2700	30.2800	30.2750	1.9550	1.9556	1.95530
ETB		29.3627	29.6563	29.5095	1.8964	1.9154	1.90590
SZL		14.7448	14.7918	14.7683	0.9523	0.9553	0.95380
MUR		36.1500	36.4500	36.3000	2.3348	2.3541	2.34445
MYR		4.1830	4.1860	4.1845	0.2701	0.2703	0.27020
LSL		14.7596	14.7771	14.7684	0.9532	0.9544	0.95380
CYP	*	0.3975	0.3980	0.3978	0.0256	0.0257	0.02565
EGP		16.1700	16.2700	16.2200	1.0443	1.0508	1.04755
BRL		4.1106	4.1131	4.1119	0.2654	0.2656	0.26550
TZS		2297.0000	2307.0000	2302.0000	148.3562	149.0021	148.67915
RUB		63.7900	63.8200	63.8050	4.1200	4.1219	4.12095
KES		103.6000	103.9000	103.7500	6.6912	6.7105	6.70085
DEM		2.2150	2.2175	2.2163	0.1430	0.1432	0.14310
ESP		188.4300	188.6500	188.5400	12.1701	12.1843	12.17720
ITL		2192.8300	2195.3200	2194.0750	141.6282	141.7890	141.70860
FRF		7.4287	7.4372	7.4330	0.4797	0.4803	0.48000
HKD		7.7495	7.8424	7.7960	0.5005	0.5065	0.50350
ARS		58.1680	58.3890	58.2785	3.7568	3.7711	3.76395
XAF		592	605.00	598.5	38.2354	39.0751	38.65525