



International Banking & Portfolio Management
Tuesday, 22 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.0792	15.9434	15.5113
ZAR		14.7202	14.7265	14.7234	0.9489	0.9494	0.9492
GBP	*	1.2964	1.2968	1.2966	20.1088	20.1150	20.1119
JPY		108.5900	108.6000	108.5950	7.0007	7.0013	7.0010
ZMW/ZMK		13.2150	13.2500	13.2325	0.8519	0.8542	0.8531
BWP		0.0918	0.0925	0.0922	1.4239	1.4347	1.4293
CHF		0.9868	0.9870	0.9869	15.3065	15.3096	15.3081
MWK		725.5000	740.0000	732.7500	46.7723	47.7071	47.2397
AUD	*	0.6873	0.6875	0.6874	10.6609	10.6640	10.6625
SDR	*	1.379280	1.379280	1.379280	21.3944	21.3944	21.3944
MZN/MET		61.8000	62.1000	61.9500	3.9841	4.0035	3.9938
NOK		9.1316	9.1356	9.1336	0.5887	0.5889	0.5888
SEK		9.6414	9.6443	9.6429	0.6215	0.6217	0.6216
CAD	*	1.3085	1.3086	1.3086	0.0843	0.0843	0.0843
EUR	*	1.1148	1.1150	1.1149	17.2919	17.2950	17.2935
CNY		7.0742	7.0746	7.0744	0.4560	0.4560	0.4560
INR		70.8550	70.8620	70.8585	4.5679	4.5684	4.5682
NZD	*	0.6426	0.6428	0.6427	9.9675	9.9706	9.9691
DKK		6.6996	6.7016	6.7006	0.4319	0.4320	0.4320
XAU		1485.1375	1485.4814	1485.3095	23,036.4133	23,041.7476	23039.0805
AFN		78.1500	79.0000	78.5750	5.0382	5.0930	5.0656
THB		30.3000	30.3100	30.3050	1.9534	1.9540	1.9537
ETB		29.3762	29.6700	29.5231	1.8938	1.9127	1.9033
SZL		14.7200	14.7270	14.7235	0.9489	0.9494	0.9492
MUR		36.1500	36.4500	36.3000	2.3305	2.3498	2.3402
MYR		4.1830	4.1850	4.1840	0.2696	0.2698	0.2697
LSL		14.7205	14.7263	14.7234	0.9490	0.9493	0.9492
CYP	*	0.3975	0.3980	0.3978	0.0256	0.0256	0.0256
EGP		16.1500	16.1875	16.1688	1.0411	1.0435	1.0423
BRL		4.1283	4.1285	4.1284	0.2661	0.2661	0.2661
TZS		2298.0000	2308.0000	2303.0000	148.1500	148.7947	148.4724
RUB		63.6320	63.7320	63.6820	4.1022	4.1087	4.1055
KES		103.6000	103.8000	103.7000	6.6790	6.6918	6.6854
DEM		2.2150	2.2175	2.2163	0.1427	0.1429	0.1428
ESP		188.4300	188.6500	188.5400	12.1479	12.1621	12.1550
ITL		2192.8300	2195.3200	2194.0750	141.3698	141.5303	141.4501
FRF		7.4287	7.4372	7.4330	0.4789	0.4794	0.4792
HKD		7.7495	7.8436	7.7966	0.4996	0.5056	0.5026
ARS		58.4000	58.4200	58.4100	3.7649	3.7662	3.7656
XAF		592.48	605.00	598.74	38.1966	39.0038	38.6002