



International Banking & Portfolio Management  
Wednesday, 23 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.1104	15.9720	15.5412
ZAR		14.6176	14.6246	14.6211	0.9406	0.9410	0.9408
GBP	*	1.2877	1.2880	1.2879	20.0124	20.0171	20.0148
JPY		108.3900	108.4200	108.4050	6.9744	6.9763	6.9754
ZMW/ZMK		13.1950	13.2500	13.2225	0.8490	0.8526	0.8508
BWP		0.0920	0.0926	0.0923	1.4298	1.4391	1.4345
CHF		0.9892	0.9894	0.9893	15.3734	15.3765	15.3750
MWK		725.7400	740.2500	732.9950	46.6978	47.6315	47.1647
AUD	*	0.6845	0.6847	0.6846	10.6380	10.6411	10.6396
SDR	*	1.378090	1.378090	1.378090	21.4172	21.4172	21.4172
MZN/MET		61.9000	62.1000	62.0000	3.9830	3.9958	3.9894
NOK		9.1557	9.1597	9.1577	0.5891	0.5894	0.5893
SEK		9.6600	9.6617	9.6609	0.6216	0.6217	0.6217
CAD	*	1.3096	1.3101	1.3099	0.0842	0.0843	0.0843
EUR	*	1.1125	1.1129	1.1127	17.2896	17.2958	17.2927
CNY		7.0812	7.0842	7.0827	0.4556	0.4558	0.4557
INR		70.9450	70.9500	70.9475	4.5650	4.5653	4.5652
NZD	*	0.6400	0.6404	0.6402	9.9464	9.9526	9.9495
XAU		1488.5341	1488.8950	1488.7146	23,133.6062	23,139.2150	23136.4106
AFN		78.1500	79.0000	78.5750	5.0286	5.0833	5.0560
THB		30.3000	30.3100	30.3050	1.9497	1.9503	1.9500
ETB		29.3829	29.6767	29.5298	1.8906	1.9096	1.9001
SZL		14.6180	14.6240	14.6210	0.9406	0.9410	0.9408
MUR		36.2000	36.5000	36.3500	2.3293	2.3486	2.3390
MYR		4.1915	4.1945	4.1930	0.2697	0.2699	0.2698
LSL		14.6132	14.6307	14.6220	0.9403	0.9414	0.9409
CYP	*	0.3975	0.3980	0.3978	0.0256	0.0256	0.0256
EGP		16.1300	16.2200	16.1750	1.0379	1.0437	1.0408
BRL		4.0798	4.0800	4.0799	0.2625	0.2625	0.2625
TZS		2298.0000	2308.0000	2303.0000	147.8650	148.5085	148.1868
RUB		63.6950	63.7950	63.7450	4.0985	4.1049	4.1017
KES		103.5000	103.7000	103.6000	6.6597	6.6726	6.6662
DEM		2.2150	2.2175	2.2163	0.1425	0.1427	0.1426
ESP		188.4300	188.6500	188.5400	12.1245	12.1387	12.1316
ITL		2192.8300	2195.3200	2194.0750	141.0979	141.2581	141.1780
FRF		7.4287	7.4372	7.4330	0.4780	0.4785	0.4783
HKD		7.7495	7.8429	7.7962	0.4986	0.5047	0.5017
ARS		58.6400	58.7000	58.6700	3.7732	3.7771	3.7752
XAF		589.41	595.52	592.465	37.9256	38.3188	38.1222