



International Banking & Portfolio Management
Thursday, 24 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.1372	16.0050	15.5711
ZAR		14.6050	14.7050	14.6550	0.9379	0.9443	0.9411
GBP	*	1.2922	1.2926	1.2924	20.1210	20.1272	20.1241
JPY		108.6000	108.6100	108.6050	6.9745	6.9751	6.9748
ZMW/ZMK		13.2000	13.2500	13.2250	0.8477	0.8509	0.8493
BWP		0.0920	0.0925	0.0923	1.4325	1.4403	1.4364
CHF		0.9905	0.9909	0.9907	15.4232	15.4294	15.4263
MWK		728.0000	742.5000	735.2500	46.7533	47.6845	47.2189
AUD	*	0.6840	0.6841	0.6841	10.6506	10.6522	10.6514
SDR	*	1.376170	1.376170	1.376170	21.4285	21.4285	21.4285
MZN/MET		61.9000	63.1400	62.5200	3.9753	4.0549	4.0151
NOK		9.1283	9.1298	9.1291	0.5862	0.5863	0.5863
SEK		9.6389	9.6419	9.6404	0.6190	0.6192	0.6191
CAD	*	1.3075	1.3079	1.3077	0.0839	0.0840	0.0840
EUR	*	1.1133	1.1135	1.1134	17.3353	17.3384	17.3369
CNY		7.0697	7.0700	7.0699	0.4540	0.4540	0.4540
INR		70.9400	70.9500	70.9450	4.5559	4.5565	4.5562
NZD	*	0.6401	0.6402	0.6402	9.9671	9.9686	9.9679
DKK		6.7089	6.7098	6.7094	0.4308	0.4310	0.4309
XAU		1491.5100	1492.4900	1492.0000	23,224.4514	23,239.7110	23232.0812
AFN		78.1800	78.3800	78.2800	5.0208	5.0337	5.0273
THB		30.2700	30.2800	30.2750	1.9440	1.9446	1.9443
ETB		29.3897	29.6836	29.5367	1.8875	1.9063	1.8969
SZL		14.6590	14.6660	14.6625	0.9414	0.9419	0.9417
MUR		36.1900	36.4900	36.3400	2.3242	2.3434	2.3338
MYR		4.1840	4.1870	4.1855	0.2687	0.2689	0.2688
LSL		14.6550	14.6750	14.6650	0.9412	0.9425	0.9419
CYP	*	0.3975	0.3980	0.3978	0.0255	0.0256	0.0256
EGP		16.1400	16.2300	16.1850	1.0365	1.0423	1.0394
BRL		4.0341	4.0346	4.0344	0.2591	0.2591	0.2591
TZS		2298.0000	2308.0000	2303.0000	147.5811	148.2233	147.9022
RUB		63.8829	63.9405	63.9117	4.1027	4.1064	4.1046
KES		103.1500	103.3500	103.2500	6.6245	6.6373	6.6309
DEM		2.2150	2.2175	2.2163	0.1423	0.1424	0.1424
ESP		188.4300	188.6500	188.5400	12.1013	12.1154	12.1084
ITL		2192.8300	2195.3200	2194.0750	140.8269	140.9868	140.9069
FRF		7.4287	7.4372	7.4330	0.4771	0.4776	0.4774
HKD		7.7495	7.8390	7.7943	0.4977	0.5034	0.5006
ARS		58.91	58.92	58.915	3.7833	3.7839	3.7836
XAF		589.0400	595.1500	592.095000	37.829100	38.221400	38.025250