



International Banking & Portfolio Management
Monday, 28 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.1483	16.0379	15.5931
ZAR		14.6112	14.6181	14.6147	0.9370	0.9374	0.9372
GBP	*	1.2820	1.2822	1.2821	19.9903	19.9934	19.9919
JPY		108.7100	108.7400	108.7250	6.9716	6.9735	6.9726
ZMW/ZMK		13.1900	13.2400	13.2150	0.8458	0.8490	0.8474
BWP		0.0918	0.0926	0.0922	1.4314	1.4439	1.4377
CHF		0.9955	0.9959	0.9957	15.5229	15.5291	15.5260
MWK		727.3600	737.3600	732.3600	46.6462	47.2875	46.9669
AUD	*	0.6816	0.6817	0.6817	10.6282	10.6298	10.6290
SDR	*	1.376090	1.376090	1.376090	21.4575	21.4575	21.4575
MZN/MET		62.0000	63.2400	62.6200	3.9761	4.0556	4.0159
NOK		9.1911	9.1915	9.1913	0.5894	0.5894	0.5894
SEK		9.6845	9.6850	9.6848	0.6210	0.6211	0.6211
CAD	*	1.3072	1.3077	1.3075	0.0838	0.0838	0.0838
EUR	*	1.1087	1.1088	1.1088	17.2880	17.2896	17.2888
CNY		7.0604	7.0634	7.0619	0.4527	0.4529	0.4528
INR		70.8320	70.8470	70.8395	4.5425	4.5434	4.5430
NZD	*	0.6347	0.6348	0.6348	9.8969	9.8984	9.8977
DKK		6.7368	6.7378	6.7373	0.4320	0.4321	0.4321
XAU		1505.9705	1506.3204	1506.1455	23,482.7486	23,488.2046	23485.4766
AFN		78.0400	78.2400	78.1400	5.0047	5.0176	5.0112
THB		30.2200	30.2300	30.2250	1.9380	1.9386	1.9383
ETB		29.4800	29.7800	29.6300	1.8905	1.9098	1.9002
SZL		14.6115	14.6195	14.6155	0.9370	0.9375	0.9373
MUR		36.3000	36.6000	36.4500	2.3279	2.3471	2.3375
MYR		4.1845	4.1875	4.1860	0.2683	0.2685	0.2684
LSL		14.6055	14.6255	14.6155	0.9366	0.9379	0.9373
CYP	*	0.3975	0.3980	0.3978	0.0254	0.0255	0.0255
EGP		16.1000	16.2000	16.1500	1.0325	1.0389	1.0357
BRL		4.0018	4.0038	4.0028	0.2566	0.2567	0.2567
TZS		2297.0000	2307.0000	2302.0000	147.3087	147.9500	147.6294
RUB		63.9242	63.9542	63.9392	4.0995	4.1014	4.1005
KES		103.4000	103.6000	103.5000	6.6311	6.6439	6.6375
DEM		2.2150	2.2175	2.2163	0.1420	0.1422	0.1421
ESP		188.4300	188.6500	188.5400	12.0841	12.0982	12.0912
ITL		2192.8300	2195.3200	2194.0750	140.6282	140.7879	140.7081
FRF		7.4287	7.4372	7.4330	0.4764	0.4769	0.4767
HKD		7.7495	7.8397	7.7946	0.4969	0.5027	0.4998
ARS		59.92	59.93	59.925	3.8427	3.8433	3.8430
XAF		587.0000	588.0000	587.500000	37.644800	37.708900	37.676850