



International Banking & Portfolio Management
Tuesday, 29 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.1804	16.0601	15.62025
ZAR		14.5527	14.5648	14.5588	0.9316	0.9324	0.93200
GBP	*	1.2853	1.2855	1.2854	20.0766	20.0797	20.07815
JPY		108.9800	109.0000	108.9900	6.9768	6.9781	6.97745
ZMW/ZMK		13.2000	13.2500	13.2250	0.8450	0.8482	0.84660
BWP		0.0922	0.0928	0.0925	1.4401	1.4495	1.44480
CHF		0.9944	0.9947	0.9946	15.5327	15.5374	15.53505
MWK		725.5000	740.0000	732.7500	46.4462	47.3745	46.91035
AUD	*	0.6854	0.6855	0.6855	10.7060	10.7076	10.70680
SDR	*	1.375470	1.375470	1.375470	21.4851	21.4851	21.48510
MZN/MET		61.9900	62.9900	62.4900	3.9685	4.0325	4.00050
NOK		9.2360	9.2365	9.2363	0.5912	0.5913	0.59125
SEK		9.7251	9.7280	9.7266	0.6225	0.6227	0.62260
CAD	*	1.3051	1.3055	1.3053	0.0835	0.0835	0.08350
EUR	*	1.1093	1.1094	1.1094	17.3274	17.3290	17.32820
CNY		7.0586	7.0591	7.0589	0.4518	0.4519	0.45185
INR		70.7200	70.7250	70.7225	4.5274	4.5277	4.52755
NZD	*	0.6364	0.6366	0.6365	9.9406	9.9438	9.94220
DKK		6.7336	6.7348	6.7342	0.4310	0.4311	0.43105
XAU		1491.6300	1491.9400	1491.7850	23,299.5589	23,304.4011	23301.98000
AFN		78.0000	78.2000	78.1000	4.9935	5.0063	4.99990
THB		30.1900	30.2000	30.1950	1.9327	1.9333	1.93300
ETB		29.4000	29.7000	29.5500	1.8821	1.9013	1.89170
SZL		14.5510	14.5590	14.5550	0.9315	0.9320	0.93175
MUR		36.2500	36.5400	36.3950	2.3207	2.3392	2.32995
MYR		4.1810	4.1840	4.1825	0.2676	0.2678	0.26770
LSL		14.5450	14.5650	14.5550	0.9311	0.9324	0.93175
CYP	*	0.3975	0.3980	0.3978	0.0254	0.0254	0.02540
EGP		16.0900	16.1900	16.1400	1.0300	1.0364	1.03320
BRL		3.9902	3.9904	3.9903	0.2554	0.2554	0.25540
TZS		2297.0000	2307.0000	2302.0000	147.0531	147.6933	147.37320
RUB		63.7403	63.7703	63.7553	4.0806	4.0825	4.08155
KES		103.5000	103.7000	103.6000	6.6260	6.6388	6.63240
DEM		2.2150	2.2175	2.2163	0.1418	0.1419	0.14185
ESP		188.4300	188.6500	188.5400	12.0632	12.0773	12.07025
ITL		2192.8300	2195.3200	2194.0750	140.3842	140.5436	140.46390
FRF		7.4287	7.4372	7.4330	0.4755	0.4761	0.47580
HKD		7.7495	7.8407	7.7951	0.4961	0.5019	0.49900
ARS		59.247	59.59	59.418	3.7929	3.8148	3.80385
XAF		585.3600	609.0600	597.210000	37.474500	38.991800	38.23315