



International Banking & Portfolio Management  
Wednesday, 30 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.2053	16.0882	15.64675
ZAR		14.6300	14.6365	14.6333	0.9350	0.9354	0.93520
GBP	*	1.2870	1.2871	1.2871	20.1373	20.1389	20.13810
JPY		108.8300	108.8600	108.8450	6.9554	6.9573	6.95635
ZMW/ZMK		13.2350	13.2850	13.2600	0.8458	0.8490	0.84740
BWP		0.0921	0.0927	0.0924	1.4410	1.4504	1.44570
CHF		0.9936	0.9937	0.9937	15.5466	15.5481	15.54735
MWK		727.4700	737.4700	732.4700	46.4933	47.1324	46.81285
AUD	*	0.6862	0.6863	0.6863	10.7367	10.7383	10.73750
SDR	*	1.374920	1.374920	1.374920	21.5130	21.5130	21.51300
MZN/MET		62.0500	63.2900	62.6700	3.9656	4.0449	4.00525
NOK		9.2309	9.2312	9.2311	0.5899	0.5899	0.58990
SEK		9.7012	9.7054	9.7033	0.6200	0.6202	0.62010
CAD	*	1.3088	1.3089	1.3089	0.0836	0.0836	0.08360
EUR	*	1.1109	1.1113	1.1111	17.3819	17.3882	17.38505
CNY		7.0579	7.0639	7.0609	0.4510	0.4514	0.45120
INR		70.9850	70.9950	70.9900	4.5367	4.5373	4.53700
NZD	*	0.6347	0.6351	0.6349	9.9309	9.9372	9.93405
DKK		6.7233	6.7243	6.7238	0.4296	0.4297	0.42965
XAU		1487.7435	1488.1115	1487.9275	23.278.3506	23.284.1086	23281.22960
AFN		77.8800	78.0800	77.9800	4.9773	4.9901	4.98370
THB		30.2300	30.2400	30.2350	1.9320	1.9326	1.93230
ETB		29.3300	29.6300	29.4800	1.8745	1.8936	1.88405
SZL		14.6285	14.6365	14.6325	0.9349	0.9354	0.93515
MUR		36.2500	36.5500	36.4000	2.3167	2.3359	2.32630
MYR		4.1830	4.1860	4.1845	0.2673	0.2675	0.26740
LSL		14.6225	14.6425	14.6325	0.9345	0.9358	0.93515
CYP	*	0.3975	0.3980	0.3978	0.0254	0.0254	0.02540
EGP		16.0800	16.1800	16.1300	1.0276	1.0340	1.03080
BRL		3.9980	3.9982	3.9981	0.2555	0.2555	0.25550
TZS		2297.0000	2307.0000	2302.0000	146.8036	147.4427	147.12315
RUB		63.9020	63.9320	63.9170	4.0840	4.0859	4.08495
KES		103.3000	103.4000	103.3500	6.6020	6.6084	6.60520
DEM		2.2150	2.2175	2.2163	0.1415	0.1417	0.14160
ESP		188.4300	188.6500	188.5400	12.0427	12.0568	12.04975
ITL		2192.8300	2195.3200	2194.0750	140.1460	140.3051	140.22555
FRF		7.4287	7.4372	7.4330	0.4747	0.4753	0.47500
HKD		7.7495	7.8401	7.7948	0.4952	0.5010	0.49810
ARS		59.267	59.53	59.396	3.7878	3.8043	3.79605
XAF		588.0000	589.0000	588.500000	37.579600	37.643600	37.61160