



International Banking & Portfolio Management
Thursday, 31 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.2327	16.1152	15.67395
ZAR		14.9768	14.9827	14.9798	0.9555	0.9558	0.95565
GBP	*	1.2919	1.2921	1.2920	20.2491	20.2523	20.25070
JPY		108.6900	108.7000	108.6950	6.9344	6.9350	6.93470
ZMW/ZMK		13.2650	13.3150	13.2900	0.8463	0.8494	0.84785
BWP		0.0911	0.0917	0.0914	1.4278	1.4373	1.43255
CHF		0.9875	0.9878	0.9877	15.4780	15.4827	15.48035
MWK		725.7400	740.2500	732.9950	46.3023	47.2280	46.76515
AUD	*	0.6922	0.6923	0.6923	10.8495	10.8510	10.85025
SDR	*	1.376660	1.376660	1.376660	21.5777	21.5777	21.57770
MZN/MET		62.1400	63.1400	62.6400	3.9645	4.0283	3.99640
NOK		9.1656	9.1698	9.1677	0.5847	0.5850	0.58485
SEK		9.6322	9.6350	9.6336	0.6145	0.6147	0.61460
CAD	*	1.3159	1.3160	1.3160	0.0839	0.0839	0.08390
EUR	*	1.1161	1.1162	1.1162	17.4936	17.4952	17.49440
CNY		7.0393	7.0433	7.0413	0.4491	0.4493	0.44920
INR		70.8100	70.8200	70.8150	4.5176	4.5183	4.51795
NZD	*	0.6419	0.6424	0.6422	10.0611	10.0689	10.06500
DKK		6.6933	6.6943	6.6938	0.4270	0.4270	0.42700
XAU		1497.6813	1498.0016	1497.8415	23,474.5818	23,479.6021	23477.09195
AFN		77.8500	78.0500	77.9500	4.9668	4.9795	4.97315
THB		30.1800	30.1900	30.1850	1.9254	1.9261	1.92575
ETB		29.2000	29.5000	29.3500	1.8629	1.8821	1.87250
SZL		14.9760	14.9870	14.9815	0.9554	0.9561	0.95575
MUR		36.1500	36.4500	36.3000	2.3063	2.3255	2.31590
MYR		4.1745	4.1775	4.1760	0.2663	0.2665	0.26640
LSL		14.9705	14.9905	14.9805	0.9551	0.9563	0.95570
CYP	*	0.3975	0.3980	0.3978	0.0253	0.0253	0.02530
EGP		16.0900	16.1900	16.1400	1.0265	1.0329	1.02970
BRL		3.9877	3.9879	3.9878	0.2544	0.2544	0.25440
TZS		2297.0000	2307.0000	2302.0000	146.5488	147.1868	146.86780
RUB		63.7872	63.8477	63.8175	4.0696	4.0734	4.07150
KES		103.1500	103.3500	103.2500	6.5809	6.5937	6.58730
DEM		2.2150	2.2175	2.2163	0.1413	0.1414	0.14135
ESP		188.4300	188.6500	188.5400	12.0218	12.0358	12.02880
ITL		2192.8300	2195.3200	2194.0750	139.9028	140.0616	139.98220
FRF		7.4287	7.4372	7.4330	0.4739	0.4744	0.47415
HKD		7.7495	7.8357	7.7926	0.4944	0.4999	0.49715
ARS		59.62	59.64	59.63	3.8037	3.8050	3.80435
XAF		587.6200	593.6500	590.635000	37.490200	37.874900	37.68255