



International Banking & Portfolio Management
Friday, September 27, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.6702	15.6604	15.1653
ZAR		15.0281	15.0368	15.0325	1.0076	1.0082	1.00790
GBP	*	1.2331	1.2336	1.2334	18.3904	18.3979	18.39415
JPY		107.7300	107.7500	107.7400	7.2234	7.2247	7.22405
ZMW/ZMK		13.1750	13.2500	13.2125	0.8833	0.8884	0.88585
BWP		0.0901	0.0912	0.0907	1.3437	1.3601	1.35190
CHF		0.9943	0.9944	0.9944	14.8289	14.8304	14.82965
MWK		727.9300	737.9300	732.9300	48.8085	49.4790	49.14375
AUD	*	0.6762	0.6763	0.6763	10.0848	10.0863	10.08555
SDR	*	1.364660	1.364660	1.364660	20.3525	20.3525	20.35250
MZN/MET		61.2000	62.1000	61.6500	4.1035	4.1638	4.13365
NOK		9.0789	9.0829	9.0809	0.6087	0.6090	0.60885
SEK		9.7584	9.7624	9.7604	0.6543	0.6545	0.65440
CAD	*	1.3267	1.3268	1.3268	0.0889	0.0889	0.08890
EUR	*	1.0920	1.0923	1.0922	16.2860	16.2905	16.28825
CNY		7.1362	7.1369	7.1366	0.4784	0.4785	0.47845
INR		70.8900	70.8950	70.8925	4.7532	4.7535	4.75335
NZD	*	0.6295	0.6300	0.6298	9.3883	9.3958	9.39205
DKK		6.8361	6.8371	6.8366	0.4583	0.4584	0.45835
XAU		1505.4219	1505.7659	1505.5939	22,451.8622	22,456.9926	22454.42740
AFN		78.2200	78.4200	78.3200	5.2447	5.2581	5.25140
THB		30.6100	30.6300	30.6200	2.0524	2.0537	2.05305
ETB		29.2628	29.5554	29.4091	1.9621	1.9817	1.97190
SZL		15.0063	15.0539	15.0301	1.0061	1.0093	1.00770
MUR		36.2700	36.5700	36.4200	2.4319	2.4520	2.44195
MYR		4.1900	4.1940	4.1920	0.2809	0.2812	0.28105
LSL		15.0214	15.0389	15.0302	1.0072	1.0083	1.00775
CYP	*	0.3975	0.3980	0.3978	0.0266	0.0266	0.02660
EGP		16.2600	16.3600	16.3100	1.0902	1.0969	1.09355
BRL		4.1707	4.1709	4.1708	0.2796	0.2796	0.27960
TZS		2294.0000	2304.0000	2299.0000	153.8152	154.4857	154.15045
RUB		64.2924	64.3224	64.3074	4.3108	4.3128	4.31180
KES		103.7500	103.9500	103.8500	6.9565	6.9699	6.96320
DEM		2.2150	2.2175	2.2163	0.1485	0.1486	0.14855
ESP		188.4300	188.6500	188.5400	12.6344	12.6491	12.64175
ITL		2192.8300	2195.3200	2194.0750	147.0316	147.1986	147.11510
FRF		7.4287	7.4372	7.4330	0.4981	0.4986	0.49835
HKD		7.7495	7.8408	7.7952	0.5196	0.5257	0.52265
ARS		57.1600	57.1800	57.1700	3.8326	3.8339	3.83325
XAF		616.95	620.00	618.475	41.3671	41.5716	41.46935