



International Banking & Portfolio Management
Monday, September 30, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.7330	15.6628	15.1979
ZAR		15.1423	15.1514	15.1469	1.0153	1.0159	1.01560
GBP	*	1.2299	1.2300	1.2300	18.3427	18.3442	18.34345
JPY		107.7800	107.8100	107.7950	7.2267	7.2287	7.22770
ZMW/ZMK		13.1700	13.2500	13.2100	0.8830	0.8884	0.88570
BWP		0.0900	0.0909	0.0905	1.3422	1.3556	1.34890
CHF		0.9909	0.9913	0.9911	14.7782	14.7842	14.78120
MWK		727.5800	737.5800	732.5800	48.7850	49.4555	49.12025
AUD	*	0.6751	0.6753	0.6752	10.0684	10.0714	10.06990
SDR	*	1.364250	1.364250	1.364250	20.3464	20.3464	20.34640
MZN/MET		61.3500	62.1000	61.7250	4.1135	4.1638	4.13865
NOK		9.0823	9.0863	9.0843	0.6089	0.6092	0.60905
SEK		9.7959	9.7989	9.7974	0.6568	0.6570	0.65690
CAD	*	1.3235	1.3236	1.3236	0.0887	0.0887	0.08870
EUR	*	1.0938	1.0939	1.0939	16.3129	16.3144	16.31365
CNY		7.1254	7.1264	7.1259	0.4777	0.4778	0.47775
INR		70.6500	70.6600	70.6550	4.7371	4.7378	4.73745
NZD	*	0.6261	0.6265	0.6263	9.3376	9.3436	9.34060
DKK		6.8252	6.8253	6.8253	0.4576	0.4576	0.45760
XAU		1493.2568	1493.6309	1493.4439	22,270.4319	22,276.0112	22273.22155
AFN		78.2200	78.4200	78.3200	5.2447	5.2581	5.25140
THB		30.5900	30.6000	30.5950	2.0510	2.0517	2.05135
ETB		29.2700	29.5700	29.4200	1.9625	1.9827	1.97260
SZL		15.1423	15.1503	15.1463	1.0153	1.0158	1.01555
MUR		36.3300	36.6300	36.4800	2.4359	2.4560	2.44595
MYR		4.1850	4.1890	4.1870	0.2806	0.2808	0.28070
LSL		15.1363	15.1563	15.1463	1.0149	1.0162	1.01555
CYP	*	0.3975	0.3980	0.3978	0.0266	0.0266	0.02660
EGP		16.2200	16.3100	16.2650	1.0875	1.0936	1.09055
BRL		4.1600	4.1605	4.1603	0.2789	0.2789	0.27890
TZS		2294.0000	2304.0000	2299.0000	153.8152	154.4857	154.15045
RUB		64.5704	64.6004	64.5854	4.3295	4.3315	4.33050
KES		103.9000	104.0000	103.9500	6.9666	6.9733	6.96995
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	7.8412	7.7954	0.5196	0.5257	0.52265
ARS		57.3200	57.3300	57.3250	3.8433	3.8440	3.84365
XAF		616.1	620.00	618.05	41.3101	41.5716	41.44085