



International Banking & Portfolio Management

Friday, 01 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.2683	16.1415	15.70490
ZAR		15.0695	15.0757	15.0726	0.9595	0.9599	0.95970
GBP	*	1.2956	1.2959	1.2958	20.3472	20.3519	20.34955
JPY		107.9900	108.0200	108.0050	6.8761	6.8781	6.87710
ZMW/ZMK		13.2850	13.3350	13.3100	0.8459	0.8490	0.84745
BWP		0.0904	0.0914	0.0909	1.4197	1.4354	1.42755
CHF		0.9860	0.9861	0.9861	15.4850	15.4866	15.48580
MWK		725.5000	740.0000	732.7500	46.1957	47.1190	46.65735
AUD	*	0.6900	0.6904	0.6902	10.8363	10.8426	10.83945
SDR	*	1.379390	1.379390	1.379390	21.6631	21.6631	21.66310
MZN/MET		62.1800	63.1800	62.6800	3.9592	4.0229	3.99105
NOK		9.1828	9.1832	9.1830	0.5847	0.5847	0.58470
SEK		9.6434	9.6450	9.6442	0.6140	0.6141	0.61405
CAD	*	1.3153	1.3158	1.3156	0.0837	0.0837	0.08370
EUR	*	1.1163	1.1164	1.1164	17.5313	17.5329	17.53210
CNY		7.0413	7.0463	7.0438	0.4483	0.4486	0.44845
INR		70.9280	70.9330	70.9305	4.5162	4.5166	4.51640
NZD	*	0.6429	0.6431	0.6430	10.0966	10.0998	10.09820
DKK		6.6914	6.6934	6.6924	0.4260	0.4261	0.42605
XAU		1509.4500	1510.0500	1509.7500	23,705.7613	23,715.1842	23,710.42775
AFN		78.0300	78.2300	78.1300	4.9685	4.9812	4.97485
THB		30.1700	30.1800	30.1750	1.9210	1.9216	1.92130
ETB		29.4000	29.7000	29.5500	1.8720	1.8911	1.88155
SZL		15.0670	15.0770	15.0720	0.9593	0.9600	0.95965
MUR		36.1000	36.4000	36.2500	2.2986	2.3177	2.30815
MYR		4.1700	4.1730	4.1715	0.2655	0.2657	0.26560
LSL		15.0610	15.0810	15.0710	0.9590	0.9602	0.95960
CYP	*	0.3975	0.3980	0.3978	0.0253	0.0253	0.02530
EGP		16.0900	16.1900	16.1400	1.0245	1.0308	1.02765
BRL		4.0172	4.0174	4.0173	0.2557	0.2558	0.25575
TZS		2299.0000	2309.0000	2304.0000	146.3874	147.0241	146.70575
RUB		64.0990	64.1290	64.1140	4.0814	4.0833	4.08235
KES		103.2000	103.4000	103.3000	6.5711	6.5839	6.57750
DEM		2.2150	2.2175	2.2163	0.1410	0.1411	0.14105
ESP		188.4300	188.6500	188.5400	11.9981	12.0121	12.00510
ITL		2192.8300	2195.3200	2194.0750	139.6271	139.7856	139.70635
FRF		7.4287	7.4372	7.4330	0.4730	0.4735	0.47325
HKD		7.7495	7.8356	7.7926	0.4934	0.4989	0.49615
ARS		59.56	59.58	59.57	3.7924	3.7937	3.79305
XAF		584.0000	586.0000	585.000000	37.185800	37.313100	37.24945