



International Banking & Portfolio Management  
Friday, 08 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4030	16.3115	15.8573
ZAR		14.7429	14.7522	14.7476	0.9297	0.9303	0.93000
GBP	*	1.2812	1.2813	1.2813	20.3163	20.3179	20.31710
JPY		109.2500	109.2600	109.2550	6.8895	6.8902	6.88985
ZMW/ZMK		13.6250	13.6750	13.6500	0.8592	0.8623	0.86075
BWP		0.0916	0.0922	0.0919	1.4525	1.4620	1.45725
CHF		0.9948	0.9949	0.9949	15.7748	15.7764	15.77560
MWK		727.4600	737.4600	732.4600	45.8754	46.5060	46.19070
AUD	*	0.6879	0.6883	0.6881	10.9082	10.9145	10.91135
SDR	*	1.379390	1.379390	1.379390	21.8734	21.8734	21.87340
MZN/MET		62.5000	63.4000	62.9500	3.9414	3.9981	3.96975
NOK		9.1287	9.1292	9.1290	0.5756	0.5757	0.57565
SEK		9.6357	9.6362	9.6360	0.6076	0.6076	0.60760
CAD	*	1.3180	1.3184	1.3182	0.0831	0.0831	0.08310
EUR	*	1.1050	1.1053	1.1052	17.5223	17.5270	17.52465
CNY		6.9775	6.9795	6.9785	0.4400	0.4401	0.44005
INR		71.2300	71.2400	71.2350	4.4919	4.4925	4.49220
NZD	*	0.6362	0.6364	0.6363	10.0884	10.0915	10.08995
DKK		6.7611	6.7622	6.7617	0.4263	0.4264	0.42635
XAU		1469.1763	1469.5243	1469.3503	23,297.1693	23,302.6876	23,299.92845
AFN		77.6100	79.0000	78.3050	4.8942	4.9819	4.93805
THB		30.4100	30.4200	30.4150	1.9177	1.9183	1.91800
ETB		29.6500	29.9500	29.8000	1.8698	1.8887	1.87925
SZL		14.7445	14.7525	14.7485	0.9298	0.9303	0.93005
MUR		36.3800	36.6700	36.5250	2.2942	2.3124	2.30330
MYR		4.1320	4.1350	4.1335	0.2605	0.2607	0.26060
LSL		14.7402	14.7577	14.7490	0.9295	0.9306	0.93005
CYP	*	0.3975	0.3980	0.3978	0.0250	0.0250	0.02500
EGP		16.0900	16.1900	16.1400	1.0146	1.0209	1.01775
BRL		4.1004	4.1010	4.1007	0.2585	0.2586	0.25855
TZS		2300.0000	2310.0000	2305.0000	145.0436	145.6742	145.35890
RUB		63.5901	63.6201	63.6051	4.0101	4.0120	4.01105
KES		102.7000	102.9000	102.8000	6.4765	6.4891	6.48280
DEM		2.2150	2.2175	2.2163	0.1396	0.1398	0.13970
ESP		188.4300	188.6500	188.5400	11.8828	11.8967	11.88975
ITL		2192.8300	2195.3200	2194.0750	138.2852	138.4422	138.36370
FRF		7.4287	7.4372	7.4330	0.4684	0.4690	0.46870
HKD		7.7495	7.8258	7.7877	0.4887	0.4935	0.49110
ARS		59.59	59.61	59.6	3.7578	3.7591	3.75845
XAF		593.5200	599.2100	596.365000	37.428800	37.787600	37.60820