



International Banking & Portfolio Management  
Monday, 11 November 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4431	16.2623	15.8527
ZAR		14.8950	14.9017	14.8984	0.9395	0.9400	0.93975
GBP	*	1.2797	1.2798	1.2798	20.2867	20.2882	20.28745
JPY		109.0300	109.0400	109.0350	6.8776	6.8783	6.87795
ZMW/ZMK		13.6500	13.7000	13.6750	0.8610	0.8642	0.86260
BWP		0.0912	0.0922	0.0917	1.4457	1.4616	1.45365
CHF		0.9966	0.9967	0.9967	15.7988	15.8003	15.79955
MWK		727.4700	737.4700	732.4700	45.8893	46.5201	46.20470
AUD	*	0.6856	0.6857	0.6857	10.8686	10.8701	10.86935
SDR	*	1.376120	1.376120	1.376120	21.8152	21.8152	21.81520
MZN/MET		62.5000	63.4000	62.9500	3.9425	3.9993	3.97090
NOK		9.1413	9.1417	9.1415	0.5766	0.5766	0.57660
SEK		9.7076	9.7100	9.7088	0.6123	0.6125	0.61240
CAD	*	1.3223	1.3228	1.3226	0.0834	0.0834	0.08340
EUR	*	1.1024	1.1025	1.1025	17.4760	17.4776	17.47680
CNY		6.9987	6.9995	6.9991	0.4414	0.4415	0.44145
INR		71.3600	71.3650	71.3625	4.5014	4.5017	4.50155
NZD	*	0.6345	0.6349	0.6347	10.0585	10.0648	10.06165
DKK		6.7776	6.7777	6.7777	0.4275	0.4275	0.42750
XAU		1462.7806	1463.0986	1462.9396	23,189.0220	23,194.0631	23,191.54255
AFN		77.9800	79.0000	78.4900	4.9190	4.9833	4.95115
THB		30.3300	30.3400	30.3350	1.9132	1.9138	1.91350
ETB		29.5000	29.8000	29.6500	1.8608	1.8798	1.87030
SZL		14.8737	14.9228	14.8983	0.9382	0.9413	0.93975
MUR		36.3300	36.6300	36.4800	2.2917	2.3106	2.30115
MYR		4.1400	4.1430	4.1415	0.2611	0.2613	0.26120
LSL		14.8886	14.9079	14.8983	0.9391	0.9404	0.93975
CYP	*	0.3975	0.3980	0.3978	0.0250	0.0251	0.02505
EGP		16.1000	16.2000	16.1500	1.0155	1.0219	1.01870
BRL		4.1637	4.1639	4.1638	0.2626	0.2626	0.26260
TZS		2305.0000	2310.0000	2307.5000	145.4010	145.7165	145.55875
RUB		63.8585	63.8885	63.8735	4.0282	4.0301	4.02915
KES		102.4000	102.6000	102.5000	6.4594	6.4720	6.46570
DEM		2.2150	2.2175	2.2163	0.1397	0.1398	0.13975
ESP		188.4300	188.6500	188.5400	11.8863	11.9001	11.89320
ITL		2192.8300	2195.3200	2194.0750	138.3253	138.4824	138.40385
FRF		7.4287	7.4372	7.4330	0.4686	0.4691	0.46885
HKD		7.7495	7.8300	7.7898	0.4888	0.4939	0.49135
ARS		59.495	59.51	59.5025	3.7529	3.7539	3.75340
XAF		599.7600	605.0000	602.380000	37.8333	38.1638	37.99855