



International Banking & Portfolio Management
Tuesday, November 12, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4182	16.3302	15.8742
ZAR		14.8706	14.8786	14.8746	0.9367	0.9372	0.93695
GBP	*	1.2863	1.2867	1.2865	20.4189	20.4253	20.42210
JPY		109.1600	109.1900	109.1750	6.8765	6.8784	6.87745
ZMW/ZMK		13.7400	13.8000	13.7700	0.8655	0.8693	0.86740
BWP		0.0908	0.0918	0.0913	1.4413	1.4572	1.44925
CHF		0.9943	0.9947	0.9945	15.7837	15.7900	15.78685
MWK		728.4500	738.4500	733.4500	45.8889	46.5188	46.20385
AUD	*	0.6848	0.6853	0.6851	10.8706	10.8785	10.87455
SDR	*	1.373560	1.373560	1.373560	21.8041	21.8041	21.80410
MZN/MET		62.6000	63.4000	63.0000	3.9435	3.9939	3.96870
NOK		9.1299	9.1329	9.1314	0.5751	0.5753	0.57520
SEK		9.6939	9.6955	9.6947	0.6106	0.6107	0.61065
CAD	*	1.3235	1.3240	1.3238	0.0833	0.0834	0.08335
EUR	*	1.1034	1.1037	1.1036	17.5155	17.5203	17.51790
CNY		7.0006	7.0036	7.0021	0.4410	0.4411	0.44105
INR		71.5520	71.5540	71.5530	4.5074	4.5075	4.50745
NZD	*	0.6334	0.6338	0.6336	10.0547	10.0610	10.05785
DKK		6.7705	6.7715	6.7710	0.4265	0.4265	0.42650
XAU		1453.4150	1453.7650	1453.5900	23,071.8003	23,077.3563	23,074.57830
AFN		77.9800	79.0000	78.4900	4.9123	4.9766	4.94445
THB		30.3500	30.3600	30.3550	1.9119	1.9125	1.91220
ETB		29.4500	29.7500	29.6000	1.8552	1.8741	1.86465
SZL		14.8715	14.8795	14.8755	0.9368	0.9373	0.93705
MUR		36.2600	36.5600	36.4100	2.2842	2.3031	2.29365
MYR		4.1410	4.1440	4.1425	0.2608	0.2610	0.26090
LSL		14.8680	14.8855	14.8768	0.9366	0.9377	0.93715
CYP	*	0.3975	0.3980	0.3978	0.0250	0.0250	0.02500
EGP		16.1000	16.2000	16.1500	1.0142	1.0205	1.01735
BRL		4.1528	4.1530	4.1529	0.2616	0.2616	0.26160
TZS		2299.0000	2309.0000	2304.0000	144.8261	145.4561	145.14110
RUB		63.9406	63.9706	63.9556	4.0279	4.0298	4.02885
KES		102.3000	102.5000	102.4000	6.4444	6.4570	6.45070
DEM		2.2150	2.2175	2.2163	0.1395	0.1396	0.13955
ESP		188.4300	188.6500	188.5400	11.8702	11.8840	11.87710
ITL		2192.8300	2195.3200	2194.0750	138.1379	138.2948	138.21635
FRF		7.4287	7.4372	7.4330	0.4679	0.4685	0.46820
HKD		7.7495	7.8271	7.7883	0.4881	0.4930	0.49055
ARS		59.5	59.70	59.6	3.7482	3.7608	3.75450
XAF		599.2100	605.0000	602.105000	37.7474	38.1121	37.92975