



International Banking & Portfolio Management  
Thursday, November 14, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.4906	16.3782	15.9344
ZAR		14.9303	14.9362	14.9333	0.9369	0.9373	0.93710
GBP	*	1.2837	1.2838	1.2838	20.4549	20.4565	20.45570
JPY		108.7300	108.7400	108.7350	6.8236	6.8242	6.82390
ZMW/ZMK		14.0000	14.0500	14.0250	0.8786	0.8817	0.88015
BWP		0.0905	0.0915	0.0910	1.4420	1.4579	1.44995
CHF		0.9900	0.9901	0.9901	15.7750	15.7766	15.77580
MWK		727.7100	737.7100	732.7100	45.6691	46.2966	45.98285
AUD	*	0.6799	0.6804	0.6802	10.8337	10.8417	10.83770
SDR	*	1.372660	1.372660	1.372660	21.8725	21.8725	21.87250
MZN/MET		62.7500	63.4000	63.0750	3.9380	3.9788	3.95840
NOK		9.2005	9.2010	9.2008	0.5773	0.5774	0.57735
SEK		9.7519	9.7524	9.7522	0.6120	0.6120	0.61200
CAD	*	1.3257	1.3262	1.3260	0.0831	0.0832	0.08315
EUR	*	1.0997	1.0998	1.0998	17.5230	17.5246	17.52380
CNY		7.0188	7.0193	7.0191	0.4404	0.4405	0.44045
INR		72.0900	72.0950	72.0925	4.5241	4.5244	4.52425
NZD	*	0.6392	0.6397	0.6395	10.1852	10.1932	10.18920
DKK		6.7946	6.7947	6.7947	0.4264	0.4264	0.42640
XAU		1465.3311	1465.6790	1465.5051	23,349.1718	23,354.7154	23,351.94360
AFN		78.2000	79.0000	78.6000	4.9076	4.9578	4.93270
THB		30.2100	30.2200	30.2150	1.8958	1.8965	1.89615
ETB		29.4700	29.7700	29.6200	1.8494	1.8682	1.85880
SZL		14.9300	14.9370	14.9335	0.9369	0.9374	0.93715
MUR		36.4800	36.7800	36.6300	2.2893	2.3082	2.29875
MYR		4.1570	4.1600	4.1585	0.2608	0.2610	0.26090
LSL		14.9224	14.9399	14.9312	0.9364	0.9375	0.93695
CYP	*	0.3975	0.3980	0.3978	0.0249	0.0249	0.02490
EGP		16.0900	16.1900	16.1400	1.0097	1.0160	1.01285
BRL		4.1697	4.1699	4.1698	0.2616	0.2616	0.26160
TZS		2300.0000	2310.0000	2305.0000	144.3418	144.9693	144.65555
RUB		64.2600	64.2900	64.2750	4.0327	4.0346	4.03365
KES		102.0000	102.2000	102.1000	6.4012	6.4137	6.40745
DEM		2.2150	2.2175	2.2163	0.1390	0.1391	0.13905
ESP		188.4300	188.6500	188.5400	11.8253	11.8391	11.83220
ITL		2192.8300	2195.3200	2194.0750	137.6161	137.7723	137.69420
FRF		7.4287	7.4372	7.4330	0.4662	0.4667	0.46645
HKD		7.7495	7.8271	7.7883	0.4863	0.4912	0.48875
ARS		59.536	59.80	59.669	3.7363	3.7530	3.74465
XAF		600.8500	605.0000	602.925000	37.7077	37.9681	37.83790