



International Banking & Portfolio Management
Friday, November 15, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.5170	16.4092	15.9631
ZAR		14.7911	14.7976	14.7944	0.9265	0.9269	0.92670
GBP	*	1.2876	1.2877	1.2877	20.5540	20.5556	20.55480
JPY		108.5700	108.6000	108.5850	6.8013	6.8031	6.80220
ZMW/ZMK		14.0250	14.0750	14.0500	0.8785	0.8817	0.88010
BWP		0.0911	0.0921	0.0916	1.4542	1.4702	1.46220
CHF		0.9893	0.9895	0.9894	15.7922	15.7954	15.79380
MWK		725.5000	740.0000	732.7500	45.4485	46.3569	45.90270
AUD	*	0.6791	0.6792	0.6792	10.8405	10.8421	10.84130
SDR	*	1.372230	1.372230	1.372230	21.9050	21.9050	21.90500
MZN/MET		62.7500	63.4000	63.0750	3.9309	3.9716	3.95125
NOK		9.1451	9.1454	9.1453	0.5728	0.5729	0.57285
SEK		9.6653	9.6683	9.6668	0.6054	0.6056	0.60550
CAD	*	1.3223	1.3228	1.3226	0.0828	0.0828	0.08280
EUR	*	1.1022	1.1023	1.1023	17.5945	17.5961	17.59530
CNY		7.0079	7.0091	7.0085	0.4390	0.4390	0.43900
INR		71.7300	71.7350	71.7325	4.4934	4.4938	4.49360
NZD	*	0.6385	0.6387	0.6386	10.1924	10.1956	10.19400
DKK		6.7791	6.7792	6.7792	0.4246	0.4246	0.42460
XAU		1464.1102	1464.4681	1464.2892	23,371.7375	23,377.4507	23,374.59410
AFN		77.6500	79.0000	78.3250	4.8643	4.9489	4.90660
THB		30.2300	30.2400	30.2350	1.8937	1.8943	1.89400
ETB		29.2500	29.5500	29.4000	1.8323	1.8511	1.84170
SZL		14.7709	14.8180	14.7945	0.9253	0.9282	0.92675
MUR		36.3700	36.6700	36.5200	2.2783	2.2971	2.28770
MYR		4.1500	4.1530	4.1515	0.2599	0.2601	0.26000
LSL		14.7857	14.8032	14.7945	0.9262	0.9273	0.92675
CYP	*	0.3975	0.3980	0.3978	0.0249	0.0249	0.02490
EGP		16.0800	16.1800	16.1300	1.0073	1.0135	1.01040
BRL		4.1957	4.1959	4.1958	0.2628	0.2628	0.26280
TZS		2299.0000	2309.0000	2304.0000	144.0196	144.6460	144.33280
RUB		63.9190	63.9490	63.9340	4.0041	4.0060	4.00505
KES		101.9500	102.1500	102.0500	6.3866	6.3991	6.39285
DEM		2.2150	2.2175	2.2163	0.1387	0.1389	0.13880
ESP		188.4300	188.6500	188.5400	11.8040	11.8178	11.81090
ITL		2192.8300	2195.3200	2194.0750	137.3686	137.5246	137.44660
FRF		7.4287	7.4372	7.4330	0.4653	0.4658	0.46555
HKD		7.7495	7.8298	7.7897	0.4854	0.4904	0.48790
ARS		59.6	59.61	59.605	3.7336	3.7342	3.73390
XAF		599.7600	605.0000	602.380000	37.5716	37.8999	37.73575