



International Banking & Portfolio Management
 Tuesday, November 19, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	15.5853	16.4551	16.0202
ZAR		14.8020	14.8095	14.8058	0.9239	0.9244	0.92415
GBP	*	1.2959	1.2960	1.2960	20.7605	20.7621	20.76130
JPY		108.6000	108.6300	108.6150	6.7789	6.7808	6.77985
ZMW/ZMK		13.9500	14.0000	13.9750	0.8707	0.8738	0.87225
BWP		0.0918	0.0920	0.0919	1.4706	1.4738	1.47220
CHF		0.9895	0.9901	0.9898	15.8519	15.8616	15.85675
MWK		728.9200	743.5000	736.2100	45.5000	46.4101	45.95505
AUD	*	0.6797	0.6799	0.6798	10.8889	10.8921	10.89050
SDR	*	1.375690	1.375690	1.375690	22.0388	22.0388	22.03880
MZN/MET		63.2000	63.7000	63.4500	3.9450	3.9762	3.96060
NOK		9.1157	9.1163	9.1160	0.5690	0.5690	0.56900
SEK		9.6391	9.6421	9.6406	0.6016	0.6018	0.60170
CAD	*	1.3204	1.3205	1.3205	0.0824	0.0824	0.08240
EUR	*	1.1078	1.1081	1.1080	17.7471	17.7519	17.74950
CNY		7.0227	7.0257	7.0242	0.4383	0.4385	0.43840
INR		71.8500	71.8600	71.8550	4.4849	4.4855	4.48520
NZD	*	0.6393	0.6397	0.6395	10.2417	10.2481	10.24490
DKK		6.7439	6.7445	6.7442	0.4209	0.4209	0.42090
XAU		1472.4884	1472.8024	1472.6454	23,589.5586	23,594.5890	23,592.07380
AFN		78.1000	79.0000	78.5500	4.8750	4.9312	4.90310
THB		30.1700	30.1800	30.1750	1.8832	1.8838	1.88350
ETB		29.7391	30.4303	30.0847	1.8563	1.8994	1.87785
SZL		14.8020	14.8100	14.8060	0.9239	0.9244	0.92415
MUR		36.3600	36.6500	36.5050	2.2696	2.2877	2.27865
MYR		4.1580	4.1620	4.1600	0.2595	0.2597	0.25960
LSL		14.7999	14.8174	14.8087	0.9238	0.9249	0.92435
CYP	*	0.3975	0.3980	0.3978	0.0248	0.0248	0.02480
EGP		16.0700	16.1700	16.1200	1.0031	1.0093	1.00620
BRL		4.2177	4.2182	4.2180	0.2632	0.2633	0.26325
TZS		2304.0000	2308.0000	2306.0000	143.8184	144.0681	143.94325
RUB		63.8799	63.9099	63.8949	3.9874	3.9893	3.98835
KES		101.6500	101.8500	101.7500	6.3451	6.3575	6.35130
DEM		2.2150	2.2175	2.2163	0.1382	0.1384	0.13830
ESP		188.4300	188.6500	188.5400	11.7620	11.7757	11.76885
ITL		2192.8300	2195.3200	2194.0750	136.8790	137.0344	136.95670
FRF		7.4287	7.4372	7.4330	0.4637	0.4642	0.46395
HKD		7.7495	7.8289	7.7892	0.4837	0.4886	0.48615
ARS		59.296	59.57	59.435	3.7013	3.7186	3.70995
XAF		597.0500	605.0000	601.025000	37.2685	37.7648	37.51665