



International Banking & Portfolio Management  
Thursday, November 21, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.6303	16.5253	16.0778
ZAR		14.7555	14.7613	14.7584	0.9177	0.9181	0.91790
GBP	*	1.2928	1.2929	1.2929	20.7853	20.7869	20.78610
JPY		108.5700	108.6000	108.5850	6.7527	6.7546	6.75365
ZMW/ZMK		14.0750	14.1250	14.1000	0.8754	0.8785	0.87695
BWP		0.0914	0.0924	0.0919	1.4695	1.4855	1.47750
CHF		0.9905	0.9910	0.9908	15.9250	15.9330	15.92900
MWK		725.5000	740.0000	732.7500	45.1243	46.0261	45.57520
AUD	*	0.6798	0.6799	0.6799	10.9296	10.9312	10.93040
SDR	*	1.375180	1.375180	1.375180	22.1098	22.1098	22.10980
MZN/MET		63.2800	64.5500	63.9150	3.9358	4.0148	3.97530
NOK		9.1393	9.1400	9.1397	0.5684	0.5684	0.56840
SEK		9.6453	9.6487	9.6470	0.5999	0.6001	0.60000
CAD	*	1.3305	1.3306	1.3306	0.0827	0.0827	0.08270
EUR	*	1.1076	1.1078	1.1077	17.8077	17.8109	17.80930
CNY		7.0380	7.0392	7.0386	0.4377	0.4378	0.43775
INR		71.7750	71.7800	71.7775	4.4642	4.4645	4.46435
NZD	*	0.6412	0.6416	0.6414	10.3090	10.3155	10.31225
DKK		6.7460	6.7471	6.7466	0.4195	0.4196	0.41955
XAU		1470.2200	1470.5500	1470.3850	23.637.9031	23.643.2087	23.640.55590
AFN		78.2700	78.4700	78.3700	4.8682	4.8806	4.87440
THB		30.1900	30.2000	30.1950	1.8777	1.8783	1.87800
ETB		29.9327	30.4303	30.1815	1.8617	1.8926	1.87715
SZL		14.7560	14.7610	14.7585	0.9177	0.9180	0.91785
MUR		36.3000	36.6000	36.4500	2.2577	2.2764	2.26705
MYR		4.1720	4.1750	4.1735	0.2594	0.2596	0.25950
LSL		14.7450	14.7650	14.7550	0.9171	0.9183	0.91770
CYP	*	0.3975	0.3980	0.3978	0.0247	0.0247	0.02470
EGP		16.0500	16.1500	16.1000	0.9982	1.0044	1.00130
BRL		4.1955	4.1975	4.1965	0.2609	0.2610	0.26095
TZS		2295.0000	2305.0000	2300.0000	142.7434	143.3653	143.05435
RUB		63.7845	63.8145	63.7995	3.9672	3.9691	3.96815
KES		101.2500	101.4500	101.3500	6.2975	6.3099	6.30370
DEM		2.2150	2.2175	2.2163	0.1377	0.1379	0.13780
ESP		188.4300	188.6500	188.5400	11.7198	11.7335	11.72665
ITL		2192.8300	2195.3200	2194.0750	136.3886	136.5435	136.46605
FRF		7.4287	7.4372	7.4330	0.4620	0.4625	0.46225
HKD		7.7495	7.8273	7.7884	0.4820	0.4868	0.48440
ARS		59.539	59.78	59.661	3.7031	3.7183	3.71070
XAF		589.0000	595.0000	592.000000	36.6343	37.0075	36.82090