



International Banking & Portfolio Management
Friday, November 22, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.6583	16.5563	16.1073
ZAR		14.6820	14.6892	14.6856	0.9115	0.9119	0.91170
GBP	*	1.2921	1.2922	1.2922	20.8122	20.8138	20.81300
JPY		108.6000	108.6300	108.6150	6.7422	6.7441	6.74315
ZMW/ZMK		14.1850	14.2500	14.2175	0.8806	0.8846	0.88260
BWP		0.0915	0.0924	0.0920	1.4738	1.4883	1.48105
CHF		0.9933	0.9937	0.9935	15.9993	16.0058	16.00255
MWK		728.9300	738.9300	733.9300	45.2546	45.8754	45.56500
AUD	*	0.6786	0.6788	0.6787	10.9304	10.9336	10.93200
SDR	*	1.375180	1.375180	1.375180	22.1504	22.1504	22.15040
MZN/MET		63.5000	63.7000	63.6000	3.9423	3.9547	3.94850
NOK		9.1405	9.1423	9.1414	0.5674	0.5675	0.56745
SEK		9.6145	9.6163	9.6154	0.5969	0.5970	0.59695
CAD	*	1.3284	1.3285	1.3285	0.0824	0.0824	0.08240
EUR	*	1.1066	1.1067	1.1067	17.8243	17.8259	17.82510
CNY		7.0320	7.0323	7.0322	0.4365	0.4365	0.43650
INR		71.7370	71.7430	71.7400	4.4536	4.4540	4.45380
NZD	*	0.6406	0.6408	0.6407	10.3183	10.3215	10.31990
DKK		6.7524	6.7525	6.7525	0.4192	0.4192	0.41920
XAU		1466.1653	1466.4753	1466.3203	23.615.9643	23.620.9575	23.618.46090
AFN		77.8000	79.0000	78.4000	4.8301	4.9046	4.86735
THB		30.2100	30.2200	30.2150	1.8755	1.8761	1.87580
ETB		30.0255	30.4303	30.2279	1.8640	1.8892	1.87660
SZL		14.6800	14.6900	14.6850	0.9113	0.9120	0.91165
MUR		36.3800	36.6800	36.5300	2.2586	2.2772	2.26790
MYR		4.1660	4.1700	4.1680	0.2586	0.2588	0.25870
LSL		14.6762	14.6937	14.6850	0.9111	0.9122	0.91165
CYP	*	0.3975	0.3980	0.3978	0.0246	0.0247	0.02465
EGP		16.0600	16.1600	16.1100	0.9970	1.0032	1.00010
BRL		4.1930	4.1935	4.1933	0.2603	0.2603	0.26030
TZS		2296.0000	2306.0000	2301.0000	142.5440	143.1649	142.85445
RUB		63.7241	63.7541	63.7391	3.9562	3.9580	3.95710
KES		101.2500	101.4500	101.3500	6.2859	6.2983	6.29210
DEM		2.2150	2.2175	2.2163	0.1375	0.1376	0.13755
ESP		188.4300	188.6500	188.5400	11.6984	11.7120	11.70520
ITL		2192.8300	2195.3200	2194.0750	136.1388	136.2934	136.21610
FRF		7.4287	7.4372	7.4330	0.4612	0.4617	0.46145
HKD		7.7495	7.8236	7.7866	0.4811	0.4857	0.48340
ARS		59.73	59.75	59.74	3.7082	3.7094	3.70880
XAF		597.5900	605.0000	601.295000	37.1005	37.5606	37.33055