



International Banking & Portfolio Management
Monday, November 25, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
USD		1	1	1.0000	15.6897	16.5865	16.1381
ZAR		14.6720	14.6817	14.6769	0.9091	0.9097	0.90940
GBP	*	1.2845	1.2849	1.2847	20.7293	20.7358	20.73255
JPY		108.8000	108.8300	108.8150	6.7418	6.7436	6.74270
ZMW/ZMK		14.3500	14.4000	14.3750	0.8892	0.8922	0.89070
BWP		0.0915	0.0925	0.0920	1.4766	1.4927	1.48465
CHF		0.9968	0.9969	0.9969	16.0864	16.0880	16.08720
MWK		729.1500	739.1500	734.1500	45.1818	45.8015	45.49165
AUD	*	0.6798	0.6799	0.6799	10.9706	10.9722	10.97140
SDR	*	1.375220	1.375220	1.375220	22.1934	22.1934	22.19340
MZN/MET		63.5000	63.7000	63.6000	3.9347	3.9471	3.94090
NOK		9.1461	9.1471	9.1466	0.5667	0.5668	0.56675
SEK		9.6185	9.6216	9.6201	0.5960	0.5962	0.59610
CAD	*	1.3293	1.3294	1.3294	0.0823	0.0823	0.08230
EUR	*	1.1025	1.1026	1.1026	17.7922	17.7938	17.79300
CNY		7.0325	7.0355	7.0340	0.4357	0.4359	0.43580
INR		71.6350	71.6400	71.6375	4.4388	4.4391	4.43895
NZD	*	0.6422	0.6424	0.6423	10.3638	10.3671	10.36545
DKK		6.7759	6.7769	6.7764	0.4198	0.4199	0.41985
XAU		1460.5800	1460.9300	1460.7550	23,570.9860	23,576.6344	23,573.81020
AFN		78.6000	79.0000	78.8000	4.8704	4.8952	4.88280
THB		30.2200	30.2300	30.2250	1.8725	1.8732	1.87285
ETB		30.1216	30.4303	30.2760	1.8664	1.8856	1.87600
SZL		14.6510	14.7022	14.6766	0.9078	0.9110	0.90940
MUR		36.5000	36.7900	36.6450	2.2617	2.2796	2.27065
MYR		4.1750	4.1780	4.1765	0.2587	0.2588	0.25875
LSL		14.6657	14.6876	14.6767	0.9087	0.9101	0.90940
CYP	*	0.3975	0.3980	0.3978	0.0246	0.0246	0.02460
EGP		16.0600	16.1600	16.1100	0.9951	1.0013	0.99820
BRL		4.1964	4.1966	4.1965	0.2600	0.2600	0.26000
TZS		2296.0000	2306.0000	2301.0000	142.2720	142.8916	142.58180
RUB		63.8261	63.8561	63.8411	3.9549	3.9568	3.95585
KES		101.4500	101.6500	101.5500	6.2863	6.2987	6.29250
DEM		2.2150	2.2175	2.2163	0.1372	0.1374	0.13730
ESP		188.4300	188.6500	188.5400	11.6760	11.6897	11.68285
ITL		2192.8300	2195.3200	2194.0750	135.8790	136.0333	135.95615
FRF		7.4287	7.4372	7.4330	0.4603	0.4608	0.46055
HKD		7.7495	7.8254	7.7875	0.4801	0.4849	0.48250
ARS		59.78	59.80	59.79	3.7042	3.7055	3.70485
XAF		599.7600	605.0000	602.380000	37.1642	37.4889	37.32655