



International Banking & Portfolio Management
Tuesday, November 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.7145	16.6055	16.1600
ZAR		14.7503	14.7679	14.7591	0.9127	0.9138	0.91325
GBP	*	1.2892	1.2893	1.2893	20.8334	20.8350	20.83420
JPY		108.9700	109.0000	108.9850	6.7431	6.7450	6.74405
ZMW/ZMK		14.4800	14.5300	14.5050	0.8960	0.8991	0.89755
BWP		0.0913	0.0923	0.0918	1.4754	1.4915	1.48345
CHF		0.9964	0.9968	0.9966	16.1018	16.1082	16.10500
MWK		729.6700	739.6700	734.6700	45.1528	45.7716	45.46220
AUD	*	0.6781	0.6782	0.6782	10.9580	10.9597	10.95885
SDR	*	1.373110	1.373110	1.373110	22.1894	22.1894	22.18940
MZN/MET		63.5000	63.7000	63.6000	3.9294	3.9418	3.93560
NOK		9.1774	9.1780	9.1777	0.5679	0.5679	0.56790
SEK		9.6322	9.6344	9.6333	0.5960	0.5961	0.59605
CAD	*	1.3308	1.3313	1.3311	0.0823	0.0823	0.08230
EUR	*	1.1012	1.1013	1.1013	17.7953	17.7970	17.79615
CNY		7.0290	7.0295	7.0293	0.4349	0.4349	0.43490
INR		71.6250	71.6350	71.6300	4.4322	4.4328	4.43250
NZD	*	0.6419	0.6420	0.6420	10.3731	10.3747	10.37390
DKK		6.7840	6.7860	6.7850	0.4198	0.4199	0.41985
XAU		1454.4400	1454.7600	1454.6000	23,503.7504	23,508.9216	23,506.33600
AFN		78.4000	79.0000	78.7000	4.8514	4.8886	4.87000
THB		30.2200	30.2300	30.2250	1.8700	1.8706	1.87030
ETB		30.2149	30.4303	30.3226	1.8697	1.8830	1.87635
SZL		14.7358	14.7828	14.7593	0.9118	0.9147	0.91325
MUR		36.4200	36.7200	36.5700	2.2537	2.2722	2.26295
MYR		4.1790	4.1820	4.1805	0.2586	0.2587	0.25865
LSL		14.7506	14.7681	14.7594	0.9127	0.9138	0.91325
CYP	*	0.3975	0.3980	0.3978	0.0245	0.0246	0.02455
EGP		16.1100	16.1600	16.1350	0.9969	1.0000	0.99845
BRL		4.2268	4.2270	4.2269	0.2615	0.2615	0.26150
TZS		2295.0000	2305.0000	2300.0000	142.0173	142.6361	142.32670
RUB		63.8980	63.9280	63.9130	3.9540	3.9559	3.95495
KES		101.9500	102.1500	102.0500	6.3087	6.3211	6.31490
DEM		2.2150	2.2175	2.2163	0.1370	0.1372	0.13710
ESP		188.4300	188.6500	188.5400	11.6602	11.6738	11.66700
ITL		2192.8300	2195.3200	2194.0750	135.6949	135.8490	135.77195
FRF		7.4287	7.4372	7.4330	0.4596	0.4602	0.45990
HKD		7.7495	7.8271	7.7883	0.4795	0.4843	0.48190
ARS		59.526	59.77	59.646	3.6835	3.6983	3.69090
XAF		589.6600	613.5400	601.600000	36.4888	37.9665	37.22765