



International Banking & Portfolio Management
Thursday, October 03, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	14.7990	15.7142	15.2566
ZAR		15.2418	15.2487	15.2453	0.9990	0.9994	0.99920
GBP	*	1.2289	1.2293	1.2291	18.7488	18.7549	18.75185
JPY		107.1100	107.1400	107.1250	7.0205	7.0225	7.02150
ZMW/ZMK		13.0900	13.1400	13.1150	0.8579	0.8612	0.85955
BWP		0.0898	0.0908	0.0903	1.3700	1.3852	1.37760
CHF		0.9975	0.9977	0.9976	15.2184	15.2215	15.21995
MWK		725.7400	740.2500	732.9950	47.5689	48.5199	48.04440
AUD	*	0.6717	0.6718	0.6718	10.2478	10.2493	10.24855
SDR	*	1.362890	1.362890	1.362890	20.7930	20.7930	20.79300
MZN/MET		61.4000	62.1000	61.7500	4.0244	4.0703	4.04735
NOK		9.1282	9.1286	9.1284	0.5983	0.5983	0.59830
SEK		9.8730	9.8735	9.8733	0.6471	0.6471	0.64710
CAD	*	1.3318	1.3322	1.3320	0.0872	0.0873	0.08725
EUR	*	1.0957	1.0959	1.0958	16.7166	16.7197	16.71815
CNY		7.1477	7.1490	7.1484	0.4684	0.4685	0.46845
INR		71.2000	71.2050	71.2025	4.6668	4.6671	4.66695
NZD	*	0.6265	0.6269	0.6267	9.5582	9.5643	9.56125
DKK		6.8132	6.8133	6.8133	0.4465	0.4465	0.44650
XAU		1498.7800	1499.1200	1498.9500	22,866.2869	22,871.4741	22868.88050
AFN		78.1800	78.3800	78.2800	5.1243	5.1374	5.13085
THB		30.5800	30.5900	30.5850	2.0043	2.0050	2.00465
ETB		29.1900	29.4900	29.3400	1.9132	1.9329	1.92305
SZL		15.2187	15.2667	15.2427	0.9975	1.0006	0.99905
MUR		36.2400	36.5300	36.3850	2.3753	2.3943	2.38480
MYR		4.1860	4.1900	4.1880	0.2743	0.2746	0.27445
LSL		15.2340	15.2515	15.2428	0.9985	0.9996	0.99905
CYP	*	0.3975	0.3980	0.3978	0.0260	0.0260	0.02600
EGP		16.2600	16.3500	16.3050	1.0657	1.0716	1.06865
BRL		4.1284	4.1286	4.1285	0.2705	0.2706	0.27055
TZS		2294.0000	2304.0000	2299.0000	150.3611	151.0166	150.68885
RUB		65.2304	65.2604	65.2454	4.2755	4.2775	4.27650
KES		103.8000	104.0000	103.9000	6.8036	6.8167	6.81015
DEM		2.2150	2.2175	2.2163	0.1451	0.1453	0.14520
ESP		188.4300	188.6500	188.5400	12.3507	12.3651	12.35790
ITL		2192.8300	2195.3200	2194.0750	143.7299	143.8931	143.81150
FRF		7.4287	7.4372	7.4330	0.4869	0.4874	0.48715
HKD		7.7495	7.8412	7.7954	0.5079	0.5139	0.51090
ARS		57.8200	57.8300	57.8250	3.7898	3.7904	3.79010
XAF		614.4	620.00	617.2	40.2710	40.6381	40.45455