



International Banking & Portfolio Management
Tuesday, 29 October 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	15.1804	16.0601	15.6202
ZAR		14.5527	14.5648	14.5588	0.9316	0.9324	0.9320
GBP	*	1.2853	1.2855	1.2854	20.0766	20.0797	20.0782
JPY		108.9800	109.0000	108.9900	6.9768	6.9781	6.9775
ZMW/ZMK		13.2000	13.2500	13.2250	0.8450	0.8482	0.8466
BWP		0.0922	0.0928	0.0925	1.4401	1.4495	1.4448
CHF		0.9944	0.9947	0.9946	15.5327	15.5374	15.5351
MWK		725.5000	740.0000	732.7500	46.4462	47.3745	46.9104
AUD	*	0.6854	0.6855	0.6855	10.7060	10.7076	10.7068
SDR	*	1.375470	1.375470	1.375470	21.4851	21.4851	21.4851
MZN/MET		61.9900	62.9900	62.4900	3.9685	4.0325	4.0005
NOK		9.2360	9.2365	9.2363	0.5912	0.5913	0.5913
SEK		9.7251	9.7280	9.7266	0.6225	0.6227	0.6226
CAD	*	1.3051	1.3055	1.3053	0.0835	0.0835	0.0835
EUR	*	1.1093	1.1094	1.1094	17.3274	17.3290	17.3282
CNY		7.0586	7.0591	7.0589	0.4518	0.4519	0.4519
INR		70.7200	70.7250	70.7225	4.5274	4.5277	4.5276
NZD	*	0.6364	0.6366	0.6365	9.9406	9.9438	9.9422
DKK		6.7336	6.7348	6.7342	0.4310	0.4311	0.4311
XAU		1491.6300	1491.9400	1491.7850	23,299.5589	23,304.4011	23301.9800
AFN		78.0000	78.2000	78.1000	4.9935	5.0063	4.9999
THB		30.1900	30.2000	30.1950	1.9327	1.9333	1.9330
ETB		29.4000	29.7000	29.5500	1.8821	1.9013	1.8917
SZL		14.5510	14.5590	14.5550	0.9315	0.9320	0.9318
MUR		36.2500	36.5400	36.3950	2.3207	2.3392	2.3300
MYR		4.1810	4.1840	4.1825	0.2676	0.2678	0.2677
LSL		14.5450	14.5650	14.5550	0.9311	0.9324	0.9318
CYP	*	0.3975	0.3980	0.3978	0.0254	0.0254	0.0254
EGP		16.0900	16.1900	16.1400	1.0300	1.0364	1.0332
BRL		3.9902	3.9904	3.9903	0.2554	0.2554	0.2554
TZS		2297.0000	2307.0000	2302.0000	147.0531	147.6933	147.3732
RUB		63.7403	63.7703	63.7553	4.0806	4.0825	4.0816
KES		103.5000	103.7000	103.6000	6.6260	6.6388	6.6324
DEM		2.2150	2.2175	2.2163	0.1418	0.1419	0.1419
ESP		188.4300	188.6500	188.5400	12.0632	12.0773	12.0703
ITL		2192.8300	2195.3200	2194.0750	140.3842	140.5436	140.4639
FRF		7.4287	7.4372	7.4330	0.4755	0.4761	0.4758
HKD		7.7495	7.8407	7.7951	0.4961	0.5019	0.4990
ARS		59.247	59.59	59.418	3.7929	3.8148	3.8039
XAF		585.3600	609.0600	597.210000	37.474500	38.991800	38.233150