

							
International Banking & Portfolio Management							
August 08, 2019							
CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		1	1	1.0000	9.4046	10.0296	9.7171
ZAR		14.9842	14.9973	14.99075	1.5420	1.5433	1.54265
GBP	*	1.2160	1.2163	1.21615	11.8159	11.8189	11.81740
JPY		106.0900	106.1100	106.10000	10.9178	10.9199	10.91885
ZMW/ZMK		12.9600	13.0500	13.00500	1.3337	1.3429	1.33830
BWP		0.0909	0.0917	0.09130	0.8832	0.8910	0.88710
CHF		0.9749	0.9750	0.97495	9.4732	9.4741	9.47365
MWK		721.8500	743.5000	732.67500	74.2865	76.5145	75.40050
AUD	*	0.6771	0.6773	0.67720	6.5794	6.5813	6.58035
SDR	*	1.375080	1.375080	1.37508	13.3617	13.3617	13.36170
MZN/MET		60.0000	62.1000	61.05000	6.1746	6.3907	6.28265
NOK		8.9307	8.9332	8.93195	0.9190	0.9193	0.91915
SEK		9.6205	9.6235	9.62200	0.9900	0.9903	0.99015
CAD	*	1.3284	1.3288	1.32860	0.13670	0.13670	0.13670
EUR	*	1.1206	1.1207	1.12065	10.8889	10.8899	10.88940
CNY		7.0421	7.0471	7.04460	0.7247	0.7252	0.72495
INR		70.8350	70.8450	70.84000	7.2897	7.2907	7.29020
NZD	*	0.6456	0.6461	0.64585	6.2733	6.2782	6.27575
DKK		6.6583	6.6593	6.65880	0.6852	0.6853	0.68525
XAU		1500.1960	1500.5540	1,500.37500	14577.5545	14581.0332	14579.29385
AFN		78.0400	78.2400	78.14000	8.0312	8.0517	8.04145
THB		30.7400	30.7500	30.74500	3.1634	3.1645	3.16395
ETB		28.7900	29.2700	29.03000	2.9628	3.0122	2.98750
SZL		14.9860	14.9960	14.99100	1.5422	1.5432	1.54270
MUR		35.7000	36.0000	35.85000	3.6739	3.7048	3.68935
MYR		4.1795	4.1825	4.18100	0.4301	0.4304	0.43025
LSL		14.9800	15.0000	14.99000	1.5416	1.5436	1.54260
CYP	*	0.3975	0.3980	0.39775	0.0409	0.0409	0.04090
EGP		16.4900	16.5800	16.53500	1.6970	1.7062	1.70160
BRL		3.9684	3.9686	3.96850	0.4083	0.4084	0.40835
TZS		2295.0000	2305.0000	2,300.00000	236.1815	237.2106	236.69605
RUB		65.1200	65.2300	65.17500	6.7015	6.7129	6.70720
KES		103.2500	103.4500	103.35000	10.6255	10.6461	10.63580
DEM		2.2150	2.2175	2.21625	0.2279	0.2282	0.22805
ESP		188.4300	188.6500	188.54000	19.3915	19.4142	19.40285
ITL		2192.8300	2195.3200	2,194.07500	225.6671	225.9233	225.79520
FRF		7.4287	7.4372	7.43295	0.7644	0.7653	0.76485
HKD		7.7495	7.8413	7.79540	0.7975	0.8069	0.80220
ARS		45.5055	45.5145	45.51000	4.6830	4.6839	4.68345
XAF		600.9500	611.4900	606.22000	61.8445	62.9292	62.38685