



International Banking & Portfolio Management

August 16, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
USD		1	1	1.0000	9.7168	10.3764	10.0466
ZAR		15.2115	15.2265	15.21900	1.5140	1.5155	1.51475
GBP	*	1.2111	1.2112	1.21115	12.1674	12.1684	12.16790
JPY		106.1300	106.1600	106.14500	10.5637	10.5667	10.56520
ZMW/ZMK		13.0100	13.0600	13.03500	1.2949	1.2999	1.29740
BWP		0.0901	0.0909	0.09050	0.9051	0.9132	0.90915
CHF		0.9786	0.9790	0.97880	9.8316	9.8356	9.83360
MWK		719.4200	741.0000	730.21000	71.6083	73.7562	72.68225
AUD	*	0.6787	0.6792	0.67895	6.8186	6.8236	6.82110
SDR	*	1.373900	1.373900	1.37390	13.8030	13.8030	13.80300
MZN/MET		58.9500	61.9500	60.45000	5.8676	6.1662	6.01690
NOK		9.0177	9.0207	9.01920	0.8975	0.8978	0.89765
SEK		9.6379	9.6409	9.63940	0.9593	0.9596	0.95945
CAD	*	1.3304	1.3307	1.33055	0.1324	0.1324	0.13240
EUR	*	1.1102	1.1106	1.11040	11.1537	11.1577	11.15570
CNY		7.0394	7.0400	7.03970	0.7006	0.7007	0.70065
INR		71.2750	71.2850	71.28000	7.0944	7.0954	7.09490
NZD	*	0.6438	0.6440	0.64390	6.4680	6.4700	6.46900
DKK		6.7180	6.7190	6.71850	0.6686	0.6687	0.66865
XAU		1517.1217	1517.4697	1,517.29570	15241.9148	15245.4110	15243.66290
AFN		78.2700	78.4700	78.37000	7.7906	7.8106	7.80060
THB		30.9100	30.9200	30.91500	3.0766	3.0776	3.07710
ETB		29.0915	29.3824	29.23695	2.8956	2.9246	2.91010
SZL		15.2150	15.2250	15.22000	1.5144	1.5154	1.51490
MUR		35.8500	36.1500	36.00000	3.5683	3.5982	3.58325
MYR		4.1730	4.1780	4.17550	0.4153	0.4158	0.41555
LSL		15.2088	15.2288	15.21880	1.5138	1.5158	1.51480
CYP	*	0.3975	0.3980	0.39775	0.0395	0.0396	0.03955
EGP		16.5300	16.6300	16.58000	1.6453	1.6552	1.65025
BRL		3.9913	3.9920	3.99165	0.3972	0.3973	0.39725
TZS		2300.0000	2303.0000	2,301.50000	228.9331	229.2317	229.08240
RUB		66.0230	66.0830	66.05300	6.5716	6.5776	6.57460
KES		103.2800	103.4800	103.38000	10.2800	10.3000	10.29000
DEM		2.2150	2.2175	2.21625	0.2204	0.2207	0.22055
ESP		188.4300	188.6500	188.54000	18.7555	18.7774	18.76645
ITL		2192.8300	2195.3200	2,194.07500	218.2658	218.5137	218.38975
FRF		7.4287	7.4372	7.43295	0.7394	0.7402	0.73980
HKD		7.7495	7.8419	7.79570	0.7713	0.7805	0.77590
ARS		57.0700	57.4300	57.25000	5.6805	5.7163	5.69840
XAF		605.8200	612.0000	608.91000	60.3009	60.9161	60.60850