



International Banking & Portfolio Management

Thursday, 01 August 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.9368	9.5192	9.2280
ZAR		14.3642	14.3722	14.36820	1.5565	1.5574	1.55695
GBP	*	1.2128	1.2129	1.21285	11.1917	11.1926	11.19215
JPY		109.1800	109.1900	109.18500	11.8313	11.8324	11.83185
ZMW/ZMK		12.9500	12.9700	12.96000	1.4033	1.4055	1.40440
BWP		0.0925	0.0935	0.09300	0.8535	0.8628	0.85815
CHF		0.9961	0.9967	0.99640	9.1920	9.1975	9.19475
MWK		734.4000	744.4000	739.40000	79.5838	80.6675	80.12565
AUD	*	0.6848	0.6850	0.68490	6.3193	6.3211	6.32020
SDR	*	1.375420	1.375420	1.37542	12.6923	12.6923	12.69230
MZN/MET		60.6000	62.1000	61.35000	6.5669	6.7295	6.64820
NOK		8.8737	8.8742	8.87395	0.9616	0.9616	0.96160
SEK		9.6821	9.6851	9.68360	1.0492	1.0495	1.04935
CAD	*	1.3208	1.3209	1.32085	0.1431	0.1431	0.14310
EUR	*	1.1048	1.1049	1.10485	10.1950	10.1960	10.19550
CNY		6.8987	6.8992	6.89895	0.7475	0.7476	0.74755
INR		69.0525	69.0625	69.05750	7.4829	7.4840	7.48345
NZD	*	0.6555	0.6557	0.65560	6.0489	6.0507	6.04980
DKK		6.7588	6.7589	6.75885	0.7324	0.7324	0.73240
XAU		1408.5500	1408.9000	1,408.72500	12998.0994	13001.3292	12,999.71430
AFN		78.8400	79.0400	78.94000	8.5435	8.5652	8.55435
THB		30.8400	30.8500	30.84500	3.3420	3.3430	3.34250
ETB		28.7119	28.9990	28.85545	3.1113	3.1425	3.12690
SZL		14.3640	14.3720	14.36800	1.5565	1.5574	1.55695
MUR		36.0500	36.3500	36.20000	3.9065	3.9390	3.92275
MYR		4.1425	4.1455	4.14400	0.4489	0.4492	0.44905
LSL		14.3513	14.3732	14.36225	1.5551	1.5575	1.55630
CYP	*	0.3975	0.3980	0.39775	0.0430	0.0431	0.04305
EGP		16.5000	16.6000	16.55000	1.7880	1.7988	1.79340
BRL		3.8130	3.8132	3.81310	0.4131	0.4132	0.41315
TZS		2294.0000	2304.0000	2,299.00000	248.5912	249.6749	249.13305
RUB		63.5873	63.6173	63.60230	6.8906	6.8939	6.89225
KES		104.2000	104.4000	104.30000	11.2917	11.3133	11.30250
DEM		2.2150	2.2175	2.21625	0.2400	0.2403	0.24015
ESP		188.4300	188.6500	188.54000	20.4193	20.4432	20.43125
ITL		2192.8300	2195.3200	2,194.07500	237.6278	237.8977	237.76275
FRF		7.4287	7.4372	7.43295	0.8050	0.8059	0.80545
HKD		7.7495	7.8274	7.78845	0.8397	0.8482	0.84395
ARS		43.8155	43.8245	43.82000	4.7481	4.749	4.74855
XAF		589	591	590.00000	63.8274	64.0442	63.93580