



International Banking & Portfolio Management

Friday, August 02, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.9847	9.5804	9.2826
ZAR		14.6303	14.6455	14.63790	1.5761	1.5777	1.57690
GBP	*	1.2102	1.2103	1.21025	11.2337	11.2346	11.23415
JPY		107.1000	107.1200	107.11000	11.5377	11.5399	11.53880
ZMW/ZMK		12.8700	12.8900	12.88000	1.3864	1.3886	1.38750
BWP		0.0921	0.0927	0.09240	0.8549	0.8604	0.85765
CHF		0.9888	0.9892	0.98900	9.1785	9.1822	9.18035
MWK		731.4800	741.4800	736.48000	78.8016	79.8789	79.34025
AUD	*	0.6812	0.6813	0.68125	6.3232	6.3242	6.32370
SDR	*	1.369630	1.369630	1.36963	12.7136	12.7136	12.71360
MZN/MET		60.5500	62.1000	61.32500	6.5229	6.6899	6.60640
NOK		8.8857	8.8897	8.88770	0.9572	0.9576	0.95740
SEK		9.6574	9.6614	9.65940	1.0403	1.0408	1.04055
CAD	*	1.3221	1.3222	1.32215	0.1424	0.1424	0.14240
EUR	*	1.1079	1.1080	1.10795	10.2841	10.2850	10.28455
CNY		6.9353	6.9361	6.93570	0.7471	0.7472	0.74715
INR		69.4050	69.4100	69.40750	7.4769	7.4774	7.47715
NZD	*	0.6537	0.6542	0.65395	6.0680	6.0726	6.07030
DKK		6.7386	6.7398	6.73920	0.7259	0.7260	0.72595
XAU		1433.5245	1433.8726	1,433.69855	13306.7628	13309.9941	13,308.37845
AFN		78.2100	78.4100	78.31000	8.4254	8.4470	8.43620
THB		30.8700	30.8800	30.87500	3.3255	3.3266	3.32605
ETB		28.7119	28.9990	28.85545	3.0931	3.1240	3.10855
SZL		14.6300	14.6450	14.63750	1.5760	1.5776	1.57680
MUR		35.9700	36.2700	36.12000	3.8750	3.9073	3.89115
MYR		4.1520	4.1560	4.15400	0.4472	0.4477	0.44745
LSL		14.6259	14.6469	14.63640	1.5756	1.5778	1.57670
CYP	*	0.3975	0.3980	0.39775	0.0428	0.0428	0.04280
EGP		16.5300	16.6300	16.58000	1.7807	1.7915	1.78610
BRL		3.8387	3.8389	3.83880	0.4135	0.4135	0.41350
TZS		2294.0000	2304.0000	2,299.00000	247.1303	248.2076	247.66895
RUB		64.7103	64.7403	64.72530	6.9711	6.9744	6.97275
KES		102.9500	103.1500	103.05000	11.0907	11.1122	11.10145
DEM		2.2150	2.2175	2.21625	0.2386	0.2388	0.23870
ESP		188.4300	188.6500	188.54000	20.2993	20.3230	20.31115
ITL		2192.8300	2195.3200	2,194.07500	236.2314	236.4996	236.36550
FRF		7.4287	7.4372	7.43295	0.8002	0.8012	0.80070
HKD		7.7495	7.8217	7.78560	0.8348	0.8426	0.83870
ARS		44.2915	44.3005	44.29600	4.7714	4.7724	4.77190
XAF		603.53	606.49	605.01000	65.0176	65.3365	65.17705