



International Banking & Portfolio Management

Monday, August 05, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	9.0913	9.7139	9.4026
ZAR		14.8808	14.8884	14.88460	1.5826	1.5834	1.58300
GBP	*	1.2133	1.2137	1.21350	11.4081	11.4119	11.41000
JPY		105.9200	105.9500	105.93500	11.2649	11.2681	11.26650
ZMW/ZMK		12.8700	12.9200	12.89500	1.3687	1.3740	1.37135
BWP		0.0909	0.0920	0.09145	0.8546	0.8650	0.85980
CHF		0.9793	0.9797	0.97950	9.2079	9.2117	9.20980
MWK		730.4900	740.4900	735.49000	77.6902	78.7537	78.22195
AUD	*	0.6767	0.6769	0.67680	6.3627	6.3646	6.36365
SDR	*	1.373140	1.373140	1.37314	12.9110	12.9110	12.91100
MZN/MET		60.5500	62.1000	61.32500	6.4397	6.6045	6.52210
NOK		8.9245	8.9285	8.92650	0.9491	0.9495	0.94930
SEK		9.6400	9.6430	9.64150	1.0252	1.0255	1.02535
CAD	*	1.3226	1.3230	1.32280	0.1406	0.1407	0.14065
EUR	*	1.1124	1.1128	1.11260	10.4594	10.4632	10.46130
CNY		7.0339	7.0350	7.03445	0.7480	0.7481	0.74805
INR		70.4950	70.5000	70.49750	7.4973	7.4979	7.49760
NZD	*	0.6514	0.6518	0.65160	6.1248	6.1286	6.12670
DKK		6.7106	6.7116	6.71110	0.7136	0.7138	0.71370
XAU		1452.7849	1453.1429	1,452.96390	13659.9553	13663.3214	13,661.63835
AFN		78.2000	78.4000	78.30000	8.3168	8.3381	8.32745
THB		30.8700	30.8800	30.87500	3.2831	3.2841	3.28360
ETB		28.6900	28.9700	28.83000	3.0512	3.0810	3.06610
SZL		14.8576	14.9101	14.88385	1.5801	1.5857	1.58290
MUR		35.8000	36.1000	35.95000	3.8074	3.8393	3.82335
MYR		4.1730	4.1770	4.17500	0.4438	0.4442	0.44400
LSL		14.8725	14.8953	14.88390	1.5817	1.5841	1.58290
CYP	*	0.3975	0.3980	0.39775	0.0422	0.0423	0.04225
EGP		16.5100	16.6100	16.56000	1.7558	1.7665	1.76115
BRL		3.8853	3.8855	3.88540	0.4132	0.4132	0.41320
TZS		2294.0000	2304.0000	2,299.00000	243.9750	245.0386	244.50680
RUB		65.4140	65.4429	65.42845	6.9570	6.9600	6.95850
KES		102.9500	103.1500	103.05000	10.9490	10.9703	10.95965
DEM		2.2150	2.2175	2.21625	0.2355	0.2358	0.23565
ESP		188.4300	188.6500	188.54000	20.0402	20.0635	20.05185
ITL		2192.8300	2195.3200	2,194.07500	233.2152	233.4801	233.34765
FRF		7.4287	7.4372	7.43295	0.7900	0.7909	0.79045
HKD		7.7495	7.8313	7.79040	0.8241	0.8328	0.82845
ARS		44.5850	44.5940	44.58950	4.7417	4.7427	4.74220
XAF		602.39	605.34	603.86500	64.0663	64.3800	64.22315