



International Banking & Portfolio Management

Tuesday, 06 August 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	9.2046	9.8346	9.5196
ZAR		14.8235	14.8288	14.82615	1.5571	1.5577	1.55740
GBP	*	1.2152	1.2155	1.21535	11.5682	11.5710	11.56960
JPY		106.5900	106.6200	106.60500	11.1968	11.2000	11.19840
ZMW/ZMK		12.9000	12.9500	12.92500	1.3550	1.3603	1.35765
BWP		0.0909	0.0920	0.09145	0.8653	0.8758	0.87055
CHF		0.9751	0.9754	0.97525	9.2825	9.2854	9.28395
MWK		728.9000	738.9000	733.90000	76.5683	77.6188	77.09355
AUD	*	0.6785	0.6787	0.67860	6.4590	6.4609	6.45995
SDR	*	1.374640	1.374640	1.37464	13.0860	13.0860	13.08600
MZN/MET		60.5000	62.1000	61.30000	6.3553	6.5233	6.43930
NOK		8.9083	8.9123	8.91030	0.9357	0.9362	0.93595
SEK		9.5953	9.5983	9.59680	1.0079	1.0082	1.00805
CAD	*	1.3197	1.3202	1.31995	0.1386	0.1386	0.13860
EUR	*	1.1202	1.1206	1.12040	10.6638	10.6676	10.66570
CNY		7.0407	7.0457	7.04320	0.7396	0.7401	0.73985
INR		70.6720	70.6800	70.67600	7.4238	7.4246	7.42420
NZD	*	0.6529	0.6531	0.65300	6.2153	6.2172	6.21625
DKK		6.6606	6.6627	6.66165	0.6996	0.6998	0.69970
XAU		1461.4554	1461.8235	1,461.63945	13912.4708	13915.9749	13,914.22285
AFN		78.0800	78.2800	78.18000	8.2020	8.2230	8.21250
THB		30.7600	30.7700	30.76500	3.2312	3.2322	3.23170
ETB		28.7119	28.9990	28.85545	3.0160	3.0462	3.03110
SZL		14.8230	14.8290	14.82600	1.5571	1.5577	1.55740
MUR		35.6500	35.9500	35.80000	3.7449	3.7764	3.76065
MYR		4.1850	4.1880	4.18650	0.4396	0.4399	0.43975
LSL		14.8163	14.8363	14.82630	1.5563	1.5585	1.55740
CYP	*	0.3975	0.3980	0.39775	0.0417	0.0418	0.04175
EGP		16.5100	16.6100	16.56000	1.7343	1.7448	1.73955
BRL		3.9745	3.9747	3.97460	0.4175	0.4175	0.41750
TZS		2294.0000	2304.0000	2,299.00000	240.9765	242.0269	241.50170
RUB		65.2659	65.2959	65.28090	6.8559	6.8591	6.85750
KES		103.1500	103.3500	103.25000	10.8355	10.8565	10.84600
DEM		2.2150	2.2175	2.21625	0.2326	0.2329	0.23275
ESP		188.4300	188.6500	188.54000	19.7938	19.8170	19.80540
ITL		2192.8300	2195.3200	2,194.07500	230.3489	230.6105	230.47970
FRF		7.4287	7.4372	7.43295	0.7803	0.7812	0.78075
HKD		7.7495	7.8386	7.79405	0.8140	0.8234	0.81870
ARS		45.3980	45.4070	45.40250	4.7688	4.7698	4.76930
XAF		591.22	597.28	594.25000	62.1055	62.7421	62.42380