



International Banking & Portfolio Management

Wednesday, 07 August 2019

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>
USD		1	1	1.0000
ZAR		14.9311	14.9413	14.93620
GBP	*	1.2156	1.2158	1.21570
JPY		106.2600	106.2900	106.27500
ZMW/ZMK		12.9100	12.9600	12.93500
BWP		0.0910	0.0918	0.09140
CHF		0.9765	0.9768	0.97665
MWK		725.0000	742.0000	733.50000
AUD	*	0.6714	0.6716	0.67150
SDR	*	1.376230	1.376230	1.37623
MZN/MET		60.4500	62.1000	61.27500
NOK		8.9067	8.9097	8.90820
SEK		9.5898	9.5928	9.59130
CAD	*	1.3290	1.3294	1.32920
EUR	*	1.1203	1.1207	1.12050
CNY		7.0409	7.0459	7.04340
INR		70.9125	70.9225	70.91750
NZD	*	0.6407	0.6411	0.64090
DKK		6.6615	6.6625	6.66200
XAU		1485.4036	1485.7284	1,485.56600
AFN		78.2200	78.4200	78.32000
THB		30.8000	30.8100	30.80500
ETB		28.7119	28.9990	28.85545
SZL		14.9330	14.9410	14.93700
MUR		35.6500	35.9500	35.80000
MYR		4.1940	4.1980	4.19600
LSL		14.9220	14.9448	14.93340
CYP	*	0.3975	0.3980	0.39775
EGP		16.5100	16.6100	16.56000
BRL		3.9601	3.9603	3.96020
TZS		2294.0000	2304.0000	2,299.00000
RUB		65.1280	65.2674	65.19770
KES		103.2000	103.4000	103.30000
DEM		2.2150	2.2175	2.21625
ESP		188.4300	188.6500	188.54000
ITL		2192.8300	2195.3200	2,194.07500
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.8405	7.79500
ARS		45.2660	45.2750	45.27050