



International Banking & Portfolio Management

Tuesday, 20 August 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	9.7969	10.4615	10.1292
ZAR		15.4245	15.4365	15.43050	1.5227	1.5239	1.52330
GBP	*	1.2120	1.2122	1.21210	12.2765	12.2786	12.27755
JPY		106.5400	106.5700	106.55500	10.5181	10.5210	10.51955
ZMW/ZMK		13.0700	13.1000	13.08500	1.2903	1.2932	1.29175
BWP		0.0900	0.0902	0.09010	0.9116	0.9136	0.91260
CHF		0.9808	0.9809	0.98085	9.9347	9.9357	9.93520
MWK		722.0000	740.0000	731.00000	71.2790	73.0561	72.16755
AUD	*	0.6787	0.6789	0.67880	6.8746	6.8767	6.87565
SDR	*	1.372150	1.372150	1.37215	13.8987	13.8987	13.89870
MZN/MET		60.2000	62.1000	61.15000	5.9432	6.1307	6.03695
NOK		8.9728	8.9770	8.97490	0.8858	0.8862	0.88600
SEK		9.6791	9.6820	9.68055	0.9555	0.9558	0.95565
CAD	*	1.3310	1.3314	1.33120	0.1314	0.1314	0.13140
EUR	*	1.1083	1.1085	1.10840	11.2261	11.2282	11.22715
CNY		7.0657	7.0664	7.06605	0.6975	0.6976	0.69755
INR		71.5432	71.5832	71.56320	7.0630	7.0670	7.06500
NZD	*	0.6423	0.6428	0.64255	6.5059	6.5110	6.50845
DKK		6.7281	6.7283	6.72820	0.6642	0.6642	0.66420
XAU		1496.5100	1497.2800	1,496.89500	15158.4490	15166.2485	15,162.34875
AFN		78.2900	78.4900	78.39000	7.7291	7.7488	7.73895
THB		30.8200	30.8300	30.82500	3.0426	3.0436	3.04310
ETB		29.1026	29.3936	29.24810	2.8731	2.9018	2.88745
SZL		15.4250	15.4300	15.42750	1.5228	1.5233	1.52305
MUR		35.9000	36.2000	36.05000	3.5442	3.5738	3.55900
MYR		4.1780	4.1820	4.18000	0.4124	0.4128	0.41260
LSL		15.4142	15.4352	15.42470	1.5217	1.5238	1.52275
CYP	*	0.3975	0.3980	0.39775	0.0392	0.0392	0.03920
EGP		16.5500	16.6500	16.60000	1.6338	1.6437	1.63875
BRL		4.0747	4.0749	4.07480	0.4022	0.4022	0.40220
TZS		2295.0000	2305.0000	2,300.00000	226.5726	227.5599	227.06625
RUB		66.9663	66.9963	66.98130	6.6112	6.6141	6.61265
KES		103.2000	103.4000	103.30000	10.1883	10.2081	10.19820
DEM		2.2150	2.2175	2.21625	0.2186	0.2189	0.21875
ESP		188.4300	188.6500	188.54000	18.6026	18.6243	18.61345
ITL		2192.8300	2195.3200	2,194.07500	216.4860	216.7318	216.60890
FRF		7.4287	7.4372	7.43295	0.7333	0.7342	0.73375
HKD		7.7495	7.8451	7.79730	0.7650	0.7745	0.76975
ARS		54.8325	54.8415	54.83700	5.4133	5.4141	5.41370
XAF		607.46	612	609.73000	59.9711	60.4193	60.19520