



International Banking & Portfolio Management
Wednesday, August 21, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
		ZWL	ZWL	ZWL	ZWL	ZWL	ZWL
USD		1	1	1.0000	9.8405	10.5150	10.1778
ZAR		15.3019	15.3319	15.31690	1.5034	1.5064	1.50490
GBP	*	1.2147	1.2151	1.21490	12.3629	12.3669	12.36490
JPY		106.4800	106.5100	106.49500	10.4620	10.4649	10.46345
ZMW/ZMK		13.1000	13.1500	13.12500	1.2871	1.2920	1.28955
BWP		0.0900	0.0903	0.09015	0.9159	0.9190	0.91745
CHF		0.9789	0.9793	0.97910	9.9629	9.9670	9.96495
MWK		721.4900	740.2500	730.87000	70.8889	72.7321	71.81050
AUD	*	0.6782	0.6784	0.67830	6.9025	6.9045	6.90350
SDR	*	1.370620	1.370620	1.37062	13.9498	13.9498	13.94980
MZN/MET		60.2000	62.1000	61.15000	5.9148	6.1015	6.00815
NOK		8.9858	8.9900	8.98790	0.8828	0.8832	0.88300
SEK		9.6844	9.6884	9.68640	0.9515	0.9519	0.95170
CAD	*	1.3300	1.3304	1.33020	0.1306	0.1307	0.13065
EUR	*	1.1095	1.1097	1.10960	11.2922	11.2942	11.29320
CNY		7.0559	7.0565	7.05620	0.6932	0.6933	0.69325
INR		71.5500	71.5600	71.55500	7.0300	7.0310	7.03050
NZD	*	0.6410	0.6414	0.64120	6.5239	6.5280	6.52595
DKK		6.7190	6.7199	6.71945	0.6601	0.6602	0.66015
XAU		1503.2866	1503.6306	1,503.45860	15300.0751	15303.5763	15,301.82570
AFN		78.4200	78.6200	78.52000	7.7050	7.7246	7.71480
THB		30.7600	30.7700	30.76500	3.0222	3.0232	3.02270
ETB		29.1081	29.3992	29.25365	2.8599	2.8885	2.87420
SZL		15.3120	15.3230	15.31750	1.5044	1.5055	1.50495
MUR		35.9500	36.2500	36.10000	3.5322	3.5616	3.54690
MYR		4.1730	4.1780	4.17550	0.4100	0.4105	0.41025
LSL		15.3075	15.3275	15.31750	1.5040	1.5059	1.50495
CYP	*	0.3975	0.3980	0.39775	0.0390	0.0391	0.03905
EGP		16.5200	16.6200	16.57000	1.6231	1.6329	1.62800
BRL		4.0530	4.0532	4.05310	0.3982	0.3982	0.39820
TZS		2294.0000	2304.0000	2,299.00000	225.3936	226.3761	225.88485
RUB		66.3250	66.4250	66.37500	6.5166	6.5264	6.52150
KES		102.8500	103.0500	102.95000	10.1053	10.1250	10.11515
DEM		2.2150	2.2175	2.21625	0.2176	0.2178	0.21770
ESP		188.4300	188.6500	188.54000	18.5139	18.5355	18.52470
ITL		2192.8300	2195.3200	2,194.07500	215.4533	215.6979	215.57560
FRF		7.4287	7.4372	7.43295	0.7298	0.7307	0.73025
HKD		7.7495	7.8434	7.79645	0.7614	0.7706	0.76600
ARS		54.7100	54.7400	54.72500	5.3754	5.3783	5.37685
XAF		606.95	612	609.47500	59.6349	60.1311	59.88300