



International Banking & Portfolio Management
Thursday, 22 August 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	9.9043	10.5852	10.2447
ZAR		15.2307	15.2607	15.24570	1.4866	1.4896	1.48810
GBP	*	1.2125	1.2129	1.21270	12.4217	12.4258	12.42375
JPY		106.4100	106.4400	106.42500	10.3867	10.3897	10.38820
ZMW/ZMK		13.1000	13.1500	13.12500	1.2787	1.2835	1.28110
BWP		0.0900	0.0908	0.09040	0.9220	0.9302	0.92610
CHF		0.9819	0.9827	0.98230	10.0593	10.0675	10.06340
MWK		722.0000	740.0000	731.00000	70.4751	72.2321	71.35360
AUD	*	0.6769	0.6770	0.67695	6.9346	6.9356	6.93510
SDR	*	1.371710	1.371710	1.37171	14.0528	14.0528	14.05280
MZN/MET		60.4000	62.1000	61.25000	5.8957	6.0616	5.97865
NOK		8.9573	8.9603	8.95880	0.8743	0.8746	0.87445
SEK		9.6344	9.6374	9.63590	0.9404	0.9407	0.94055
CAD	*	1.3308	1.3312	1.33100	0.1299	0.1299	0.12990
EUR	*	1.1080	1.1084	1.10820	11.3511	11.3552	11.35315
CNY		7.0707	7.0716	7.07115	0.6901	0.6902	0.69015
INR		71.6830	71.6880	71.68550	6.9970	6.9975	6.99725
NZD	*	0.6381	0.6385	0.63830	6.5371	6.5412	6.53915
DKK		6.7272	6.7292	6.72820	0.6566	0.6568	0.65670
XAU		1500.8960	1501.2340	1,501.06500	15376.3042	15379.7670	15,378.03560
AFN		78.3900	78.5900	78.49000	7.6517	7.6712	7.66145
THB		30.8000	30.8100	30.80500	3.0064	3.0073	3.00685
ETB		29.1136	29.4047	29.25915	2.8418	2.8702	2.85600
SZL		15.2183	15.2663	15.24230	1.4854	1.4901	1.48775
MUR		35.9600	36.2600	36.11000	3.5100	3.5393	3.52465
MYR		4.1800	4.1840	4.18200	0.4080	0.4084	0.40820
LSL		15.2336	15.2511	15.24235	1.4869	1.4886	1.48775
CYP	*	0.3975	0.3980	0.39775	0.0388	0.0388	0.03880
EGP		16.5500	16.6500	16.60000	1.6154	1.6252	1.62030
BRL		4.0257	4.0259	4.02580	0.3929	0.3929	0.39290
TZS		2294.0000	2304.0000	2,299.00000	223,9195	224,8956	224,40755
RUB		65.8408	65.8708	65.85580	6.4267	6.4297	6.42820
KES		102.8500	103.0500	102.95000	10.0392	10.0588	10.04900
DEM		2.2150	2.2175	2.21625	0.2162	0.2164	0.21630
ESP		188.4300	188.6500	188.54000	18.3928	18.4143	18.40355
ITL		2192.8300	2195.3200	2,194.07500	214.0442	214.2873	214,16575
FRF		7.4287	7.4372	7.43295	0.7251	0.7259	0.72550
HKD		7.7495	7.8427	7.79610	0.7564	0.7655	0.76095
ARS		54.9700	55.0300	55.00000	5.3656	5.3715	5.36855
XAF		607.5	612	609.75000	59.2986	59.7379	59.51825