



International Banking & Portfolio Management  
Friday, August 23, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	9.9377	10.6273	10.2825
ZAR		15.2067	15.2167	15.21170	1.4788	1.4798	1.47930
GBP	*	1.2226	1.2230	1.22280	12.5713	12.5754	12.57335
JPY		106.6100	106.6400	106.62500	10.3681	10.3710	10.36955
ZMW/ZMK		13.0700	13.1500	13.11000	1.2710	1.2788	1.27490
BWP		0.0900	0.0906	0.09030	0.9254	0.9315	0.92845
CHF		0.9854	0.9858	0.98560	10.1323	10.1364	10.13435
MWK		721.4900	740.2500	730.87000	70.1667	71.9912	71.07895
AUD	*	0.6756	0.6757	0.67565	6.9468	6.9478	6.94730
SDR	*	1.370100	1.370100	1.37010	14.0934	14.0934	14.09340
MZN/MET		60.6000	62.1000	61.35000	5.8935	6.0393	5.96640
NOK		8.9838	8.9868	8.98530	0.8736	0.8739	0.87375
SEK		9.6830	9.6870	9.68500	0.9416	0.9420	0.94180
CAD	*	1.3315	1.3320	1.33175	0.1294	0.1295	0.12945
EUR	*	1.1066	1.1067	1.10665	11.3786	11.3796	11.37910
CNY		7.0877	7.0884	7.08805	0.6892	0.6893	0.68925
INR		71.7150	71.7200	71.71750	6.9744	6.9749	6.97465
NZD	*	0.6386	0.6388	0.63870	6.5664	6.5684	6.56740
DKK		6.7367	6.7387	6.73770	0.6551	0.6553	0.65520
XAU		1494.0957	1494.4368	1,494.26625	15363.0390	15366.5463	15,364.79265
AFN		78.4700	78.6700	78.57000	7.6314	7.6508	7.64110
THB		30.7700	30.7800	30.77500	2.9924	2.9934	2.99290
ETB		29.1136	29.4047	29.25915	2.8313	2.8596	2.84545
SZL		15.2060	15.2160	15.21100	1.4788	1.4797	1.47925
MUR		36.0500	36.3500	36.20000	3.5059	3.5351	3.52050
MYR		4.1880	4.1920	4.19000	0.4072	0.4076	0.40740
LSL		15.2042	15.2217	15.21295	1.4786	1.4803	1.47945
CYP	*	0.3975	0.3980	0.39775	0.0386	0.0387	0.03865
EGP		16.5200	16.6200	16.57000	1.6066	1.6163	1.61145
BRL		4.0692	4.0694	4.06930	0.3957	0.3957	0.39570
TZS		2294.0000	2304.0000	2,299.00000	223.0974	224.0700	223.58370
RUB		65.5311	65.5611	65.54610	6.3730	6.3759	6.37445
KES		103.0000	103.2000	103.10000	10.0170	10.0364	10.02670
DEM		2.2150	2.2175	2.21625	0.2154	0.2156	0.21550
ESP		188.4300	188.6500	188.54000	18.3253	18.3467	18.33600
ITL		2192.8300	2195.3200	2,194.07500	213.2584	213.5006	213.37950
FRF		7.4287	7.4372	7.43295	0.7224	0.7232	0.72280
HKD		7.7495	7.8410	7.79525	0.7536	0.7625	0.75805
ARS		55.0800	55.1350	55.10750	5.3566	5.3620	5.35930
XAF		598.64	604.62	601.63000	58.2193	58.8008	58.51005