



International Banking & Portfolio Management  
Monday, August 26, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	10.0076	10.7037	10.3557
ZAR		15.3505	15.3609	15.35570	1.4823	1.4833	1.48280
GBP	*	1.2268	1.2270	1.22690	12.7043	12.7063	12.70530
JPY		105.2500	105.2700	105.26000	10.1635	10.1654	10.16445
ZMW/ZMK		13.0700	13.1500	13.11000	1.2621	1.2698	1.26595
BWP		0.0900	0.0910	0.09050	0.9320	0.9423	0.93715
CHF		0.9749	0.9753	0.97510	10.0957	10.0998	10.09775
MWK		721.6400	731.6400	726.64000	69.6856	70.6512	70.16840
AUD	*	0.6729	0.6730	0.67295	6.9683	6.9693	6.96880
SDR	*	1.370060	1.370060	1.37006	14.1878	14.1878	14.18780
MZN/MET		60.5000	62.1000	61.30000	5.8422	5.9967	5.91945
NOK		8.9879	8.9883	8.98810	0.8679	0.8679	0.86790
SEK		9.6360	9.6390	9.63750	0.9305	0.9307	0.93060
CAD	*	1.3303	1.3307	1.33050	0.1284	0.1284	0.12840
EUR	*	1.1144	1.1145	1.11445	11.5403	11.5413	11.54080
CNY		7.1443	7.1450	7.14465	0.6898	0.6899	0.68985
INR		72.1680	72.1700	72.16900	6.9689	6.9691	6.96900
NZD	*	0.6376	0.6378	0.63770	6.6027	6.6048	6.60375
DKK		6.6897	6.6917	6.69070	0.6459	0.6461	0.64600
XAU		1543.3100	1544.0800	1,543.69500	15981.9782	15989.9520	15,985.96510
AFN		78.4700	78.6700	78.57000	7.5775	7.5968	7.58715
THB		30.5800	30.5900	30.58500	2.9529	2.9539	2.95340
ETB		29.1136	29.4047	29.25915	2.8113	2.8394	2.82535
SZL		15.3510	15.3590	15.35500	1.4823	1.4831	1.48270
MUR		35.7100	36.0100	35.86000	3.4483	3.4773	3.46280
MYR		4.2050	4.2080	4.20650	0.4060	0.4063	0.40615
LSL		15.3450	15.3650	15.35500	1.4817	1.4837	1.48270
CYP	*	0.3975	0.3980	0.39775	0.0383	0.0384	0.03835
EGP		16.5350	16.6300	16.58250	1.5967	1.6058	1.60125
BRL		4.1196	4.1201	4.11985	0.3978	0.3978	0.39780
TZS		2294.0000	2304.0000	2,299.00000	221.5215	222.4872	222.00435
RUB		66.1929	66.2229	66.20790	6.3919	6.3948	6.39335
KES		103.1500	103.3500	103.25000	9.9607	9.9800	9.97035
DEM		2.2150	2.2175	2.21625	0.2138	0.2141	0.21395
ESP		188.4300	188.6500	188.54000	18.1958	18.2171	18.20645
ITL		2192.8300	2195.3200	2,194.07500	211.7520	211.9924	211.87220
FRF		7.4287	7.4372	7.43295	0.7173	0.7181	0.71770
HKD		7.7495	7.8435	7.79650	0.7483	0.7574	0.75285
ARS		55.1500	55.1900	55.17000	5.3255	5.3294	5.32745
XAF		604.5	612	608.25000	58.3739	59.0981	58.73600